

MACCLESFIELD MALE VOICE CHOIR					
2020	RECEIPTS & PAYMENTS for Year Ending 31st December 2021				2020
£ p	RECEIPTS	£ p	PAYMENTS	£ p	£ p
16,682.32	Balances b/fwd 1 January 2020	15,999.83	Use of rehearsal premise	1,653.00	912.50
			Insurance	137.35	137.35
7,200.00	Annual Subscriptions	5,600.00	Music	42.00	378.37
4,582.21	Donations	3,601.73	Administration expenses	437.34	802.03
207.00	100 Club	-	100 Club	-	326.00
137.35	2019 late receipts	-	Honoria Music Director services	6,580.00	6,655.00
2,593.00	Tax refund on Gift Aid	1,470.95	Honoria Accompanist services	6,415.00	6,650.00
			NAC Subscriptions	65.00	-
			New Uniforms	4,044.19	-
	Social Events		Social Event		
-	Xmas	1,525.00	Xmas	1,721.91	-
-	Restart social	225.00	Restart social	565.00	-
100.00	One off events	-			
	Concerts		Concerts		
600.00	Cornwall 2020	-	2020 refunds	350.00	440.80
200.00	Bridlington 2020	-			
-	Open day	-	Open day	200.00	-
-	Remembrance	732.20	Remembrance	298.93	-
-	Xmas	3,633.69	Xmas	954.00	-
-	Mottram Hall	450.00	Mottram Hall	140.00	-
				23,603.72	16,302.05
			Balances c/fwd 31 December 2021:-		
			CAF Bank	9,634.68	15,999.83
			Ring fenced monies for uniforms - £3,955.81		
			Within overall balance of £9,634.68, original grant		
			of £8,000 in 2019		
32,301.88		33,238.40		33,238.40	32,301.88

TREASURER: B Jenner

ACCOUNTANT: J Bostock