

NYRO

BALANCE SHEET AS AT 31st AUGUST 2019

	<u>Note</u>	<u>£</u>	<u>2019</u>	<u>£</u>	<u>£</u>	<u>2018</u>	<u>£</u>
<u>CURRENT ASSETS</u>							
Debtors and Advance Payments	1	£	3,133		£	2,844	
Cash Account		-£	1,279		-£	1,963	
CAF Current Account		£	3,078		£	1,622	
PayPal Account		£	852		£	108	
		£	<u>5,784</u>		£	<u>2,611</u>	
<u>LESS : CURRENT LIABILITIES</u>							
Creditors	2	£	<u>8,225</u>		£	335	
<u>NET CURRENT ASSETS</u>				<u>-£ 2,441</u>	<u>£ 2,276</u>		
<u>NET ASSETS</u>				<u>-£ 2,441</u>	<u>£ 2,276</u>		
<u>REPRESENTED BY:</u>							
<u>ACCUMULATED FUND</u>							
Funds Transferred at 1st September 2018		£	2,276		£	6,648	
Excess of Expenditure over Income for the Year		-£	<u>4,718</u>		-£	<u>4,372</u>	
Balance at 31st August 2019		-£	<u>2,442</u>		£	<u>2,276</u>	

NYRO**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2019**

	<u>Note</u>	<u>2019</u> £	<u>2018</u> £
<u>INCOME</u>			
Donations		£ 756	£ 663
Grant Income	3	£ 5,500	£ 7,750
Income Tax Recoverable		£ 468	£ 3
Net Income from Merchandise		£ 8	£ 15
Net Income from Courses		-£ 407	-£ 1,149
Income from Instrument Loans less Repair Costs		£ 104	£ 162
		£ 6,428	£ 7,444
<u>EXPENDITURE</u>			
Net Cost of Recorder Days		£ 2,744	£ 2,373
Printing, Postage and Stationery		£ 154	£ 254
Sundry Expenses		£ -	£ -
Website		£ 156	£ 1,441
Administrator's Fees		£ 7,000	£ 6,600
DBS Checks		£ 58	£ 87
Insurance		£ 506	£ 456
Bank and PayPal Charges		£ 159	£ 182
Publicity		£ 50	£ 115
Meeting Expenses		£ 319	£ 308
		£ 11,146	£ 11,816
<u>EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR</u>		-£ 4,718	-£ 4,372

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NOTES TO THE BALANCE SHEET AS AT 31ST AUGUST 2019

£

1. DEBTORS AND PAYMENTS IN ADVANCE

Hoodies	£	28
Aberdeen Recorder Day	£	40
Income Tax Recoverable	£	425
Easter Course Fees	£	510
Grant for Summer Course	£	1,000
Summer Course	£	730
Instrument Loans	£	400
	£	3,133

2. CREDITORS

Recording Fee	£	275
Kent Recorder Day	£	226
Administrator's Fees	£	2,600
Summer Course Balance	£	5,124
	£	8,225

**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2019**

3. GRANTS

NYRO gratefully acknowledges grants from the following:

The Benarr Rainbow Trust	£	1,000
Jennie S Gordon Foundation	£	1,000
The Doris Field Charitable Trust	£	500
The Society of Recorder Players	£	3,000
	£	5,500