

SRP Balance Sheet

	31-Aug-20	Receipts	transfers	payments	30-Apr-21
Bank accounts					
Barclays current	2,222.02	3,160.18	-	3,500.00	1,882.20
Barclays business tracker	23.40	0.08		3,500.00	3,523.48
COIF deposit	75,888.09	6.88			75,894.97
CAFcash	1,021.66	39,556.54	-	15,850.00 - 22,717.49	2,010.71
CAF Gold	19,404.88	1.59		15,850.00	35,256.47
Nationwide	105,321.57				105,321.57
					-
Branches	107,902.05				107,902.05
Sundry debtors	691.59				691.59
	312,475.26	42,725.27		- - 22,717.49	332,483.04
Funds					
Central fund	60,229.35	30,662.18		- 16,858.77	74,032.76
Walter Bergmann	22,531.41	4,659.50		- 2,948.72	24,242.19
Philip Cole	10,128.79				10,128.79
Arthur Ingram	111,232.57	7,403.59		- 2,910.00	115,726.16
					-
Branches	109,067.69				109,067.69
Sundry creditors	- 714.55				- 714.55
	312,475.26	42,725.27		- - 22,717.49	332,483.04
Detail					
Central	Subs	29,381.50	magazine	12,227.75	
	Virtual festival	1,275.00	Insurance	1,900.80	
	Interest	5.68	Ex gratia (2020 festi	700.00	
			Virtual festival	730.00	
			Making Music	365.00	
			Audit	308.00	
			Other	627.22	
		30,662.18		16,858.77	
Walter Bergmann	Legacy	3,216.00	grants	2,948.72	
	Donations	980.00			
	Gift aid	463.50			
		4,659.50		2,948.72	
Arthur Ingram	Gift aid 2019/20	5,080.24	NYRO	2,000.00	
	Alex Ayre	149.79	Comp admin	750.00	
	Workshop	174.00	Workshop	60.00	
	CDs	17.38	Making Music	100.00	
	Donations	180.00			
	SRP Moeck comp	1,802.18			
		7,403.59		2,910.00	