

## SRP Balance Sheet

	31-Aug-21	Receipts	transfers	payments	21-Jun-22
<b>Bank accounts</b>					
Barclays current	1,894.70	1,295.83	-1,000.00		2,190.53
Barclays business tracker	2,523.57				2,523.57
COIF deposit	75,899.55				75,899.55
CAFcash	4,852.61	44,956.57	5,000.00	-53,135.63	1,673.55
CAF Gold	29,257.33		-4,000.00		25,257.33
Nationwide	105,745.16				105,745.16
Branches	108,618.60				108,618.60
Sundry debtors	166.50				166.50
	<b>328,958.02</b>	<b>46,252.40</b>	<b>0.00</b>	<b>-53,135.63</b>	<b>322,074.79</b>
<b>Funds</b>					
Central fund	70,936.22	31,664.75		-29,782.79	72,818.18
Walter Bergmann	25,180.65	8,208.20		-10,112.25	23,276.60
Philip Cole	10,128.79				10,128.79
Arthur Ingram	115,093.76	6,312.05		-13,240.39	108,165.42
Branches	108,618.60				108,618.60
Sundry creditors	0.00				0.00
	<b>329,958.02</b>	<b>46,185.00</b>		<b>-53,135.43</b>	<b>323,007.59</b>
<b>Detail</b>					
<b>Central</b>	Subs	31,138.93	magazine	15,124.20	
	NYRO	255.50	membership list	1,850.00	
	Festival	270.32	Insurance	1,920.80	
			PV travel	2,977.96	
			Making Music	365.00	
			Conference	3,431.31	
			Festival	2,988.88	
			NYRO	254.00	
			Other	870.64	
		<b>31,664.75</b>		<b>29,782.79</b>	
<b>Walter Bergmann</b>	Donations	8,208.20	grants	8,027.25	
			instrument repairs	2,085.00	
		<b>8,208.20</b>		<b>10,112.25</b>	
<b>Arthur Ingram</b>	CDs	153.92	NYRO	3,000.00	
	Alex Ayre	246.54	Comp admin	2,250.00	
	Donations	908.00	Competition	3,533.66	
	Gift Aid	4,579.59	LIFEM	740.80	
	Workshops	424.00	PV cond fees	1,800.00	
			Workshops	1,915.93	
		<b>6,312.05</b>		<b>13,240.39</b>	