

SRP Balance Sheet

	31-Aug-21	Receipts	transfers	payments	16-May-22
Bank accounts					
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	42,181.52	-1,000.00	-41,132.32	4,901.81
CAF Gold	29,257.33		2,000.00		31,257.33
Nationwide	105,745.16				105,745.16
Branches	108,618.60				108,618.60
Sundry debtors	166.50				166.50
	328,958.02	43,477.35	0.00	-41,132.32	331,303.05
Funds					
Central fund	70,936.22	30,922.93		-20,852.08	81,007.07
Walter Bergmann	25,180.65	6,586.75		-8,762.25	23,005.15
Philip Cole	10,128.79				10,128.79
Arthur Ingram	115,093.76	5,900.27		-11,527.99	109,466.04
Branches	108,618.60				108,618.60
Sundry creditors	0.00				0.00
	329,958.02	43,409.95		-41,142.32	332,225.65
Detail					
Central	Subs	30,668.93	magazine	11,544.15	
	NYRO	254.00	Insurance	1,920.80	
			PV travel	1,688.62	
			Making Music	365.00	
			Conference	1,836.39	
			Festival	2,488.88	
			NYRO	254.00	
			Other	754.24	
		30,922.93		20,852.08	
Walter Bergmann	Donations	6,586.75	grants	6,677.25	
			instrument repairs	2,085.00	
		6,586.75		8,762.25	
Arthur Ingram	CDs	153.92	NYRO	3,000.00	
	Alex Ayre	164.76	Comp admin	2,000.00	
	Donations	578.00	Competition	3,533.66	
	Gift Aid	4,579.59	LIFEM	740.80	
	Workshops	424.00	PV cond fees	1,200.00	
			Workshops	1,053.53	
		5,900.27		11,527.99	