

## SRP Balance Sheet

	31-Aug-21	Receipts	transfers	payments	31-Jan-22
<b>Bank accounts</b>					
Barclays current	1,894.70	1,228.43	-1,000.00		2,123.13
Barclays business tracker	2,523.57				2,523.57
COIF deposit	75,899.55				75,899.55
CAFcash	4,852.61	28,710.74	-11,000.00	-19,655.94	2,907.41
CAF Gold	29,257.33		12,000.00		41,257.33
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>29,939.17</b>	<b>0.00</b>	<b>-19,655.94</b>	<b>339,241.25</b>
<b>Funds</b>					
Central fund	70,936.22	27,709.93		-10,822.48	87,823.67
Walter Bergmann	25,180.65	1,904.40		-2,731.00	24,354.05
Philip Cole	10,128.79				10,128.79
Arthur Ingram	115,093.76	324.84		-6,102.46	109,316.14
Branches	108,618.60				108,618.60
Sundry creditors	0.00				0.00
	<b>329,958.02</b>	<b>29,939.17</b>		<b>-19,655.94</b>	<b>340,241.25</b>
<b>Detail</b>					
<b>Central</b>	Subs	27,455.93	magazine	7,870.15	
	NYRO	254.00	Insurance	1,920.80	
			PV travel	241.40	
			Making Music	365.00	
			Other	425.13	
		<b>27,709.93</b>		<b>10,822.48</b>	
<b>Walter Bergmann</b>	Donations	1,904.40	grants	2,731.00	
		<b>1,904.40</b>		<b>2,731.00</b>	
<b>Arthur Ingram</b>	CDs	144.31	NYRO	1,500.00	
	Alex Ayre	130.53	Comp admin	1,250.00	
	Donations	50.00	Competition	2,176.66	
			LIFEM	740.80	
			PV cond fees	375.00	
			Workshop	60.00	
		<b>324.84</b>		<b>6,102.46</b>	