

BRANCH ACCOUNTS RETURN TO CENTRAL FUND TREASURER

 BRANCH:

ACCOUNTS: YEAR ENDED: 31st AUGUST 2023

Income and Expenditure Account

Income

Subscriptions Received	<input type="text"/>	
Less Subs to Central SRP	<input type="text"/>	
Net Branch Subscription		<input type="text"/>
Attendance Fee		
SRP Members	<input type="text"/>	
Non-SRP Visitors	<input type="text"/>	
Total Meeting Attendance Fees		<input type="text"/>
Refreshments		<input type="text"/>
Donations Received	<input type="text"/>	
less WBF	<input type="text"/>	
less NYRO	<input type="text"/>	
less SRP	<input type="text"/>	
for branch		<input type="text"/>
Conference Delegate (from Central SRP)		<input type="text"/>
Workshop income		<input type="text"/>
Concerts		<input type="text"/>
Sale of Goods (Not WBF)		<input type="text"/>
Income Tax Refund		<input type="text"/>
Bank Interest		<input type="text"/>
Other (please specify)		<input type="text"/>
subtotal		<input type="text"/>
Total Income		<input type="text"/>
Total		<input type="text"/>

Expenditure

Pastoral Conductor	<input type="text"/>
Less Reimbursement Received	<input type="text"/>
Net Pastoral Visit Cost	<input type="text"/>
Room Hire	<input type="text"/>
Other Conductors	<input type="text"/>
Conductor's Expenses	<input type="text"/>
Refreshments	<input type="text"/>
Bank fees	<input type="text"/>
Postage, Phones, Stationery	<input type="text"/>
Instruments	<input type="text"/>
Music	<input type="text"/>
Insurance	<input type="text"/>
Paid to Conference Delegate	<input type="text"/>
Workshop expenses	<input type="text"/>
PRS payments	<input type="text"/>
Website, IT	<input type="text"/>
Donations (please specify)	<input type="text"/>
Gifts (please specify)	<input type="text"/>
Other (please specify)	<input type="text"/>
subtotal	<input type="text"/>
Total Expenditure	<input type="text"/>
Net Surplus (Deficit) for the year	<input type="text"/>
Total	<input type="text"/>

BALANCE SHEET

Funds

At 1st September 2022	<input type="text"/>
Surplus /(Deficit) for the year	<input type="text"/>
	<input type="text"/>
Sundry Creditors	<input type="text"/>
At 31st August 2023	<input type="text"/>

Assets

Bank Current Account	<input type="text"/>
Deposit Account	<input type="text"/>
Cash in Hand	<input type="text"/>
Sundry Debtors	<input type="text"/>
Total	<input type="text"/>

NB. Do Not Include Value of Music, Instruments or other Equipment

 Branch Treasurer Signature

 Thank you for completing this standard form. Date

Please return it by email if possible on or before 15th October to:

 Erica Crabtree Independent Examiner

1 Stallpits Road

 Shrivensham Signature

Swindon SN6 8BG

 E-mail: treasurer@srp.org.uk Date