

## Friends accounts for the period ending 31 July 2019

<b>Opening cash balances</b>		<b>15,245.97</b>
<b>Income</b>		
Concert takings	4,729.21	
JustGiving - donations	2,320.49	
Donations	480.00	
Bank interest	21.57	<b>7,551.27</b>
Opening balances plus receipts		22,797.24
<b>Less expenditure</b>		
Festival Band support for foreign tour	1,000.00	
Music purchase	462.27	
T shirt purchase	343.85	
Travel expenses	93.60	
Venue fees	478.00	
JustGiving - charges	216.00	<b>2,593.72</b>
<b>Year end cash reserves</b>		<b>20,203.52</b>
Current account	7,872.76	
Savings account	11,148.51	
Musical Stars account	1,182.25	<b>20,203.52</b>

### Notes

These accounts are prepared on a Receipts and Payments basis. The gross income of the charity does not exceed £25,000 and as such an independent examination of the accounts has not been carried out.