

FRIENDS OF THE CENTRE FOR YOUNG MUSICIANS

Registered charity number 297745

Statement of assets and liabilities at 31 August 2020

| Current assets | 31-Aug-20 | 31-Aug-19 |
|---|--------------------|--------------------|
| Cash at the bank | £ 25,786.70 | £ 20,504.20 |
| Canteen float | £ 162.00 | £ 167.63 |
| Canteen stock (Note 2) | £ - | £ 373.00 |
| Woodwind and string accessories stock | £ 1,576.86 | £ 1,533.73 |
| Net assets of the charity (Unrestricted Funds) | £ 27,525.56 | £ 22,578.56 |

Note 2: Due to Covid-19 the canteen was closed in March 2020 and the stock was donated to a food bank.