

FRIENDS OF THE CENTRE FOR YOUNG MUSICIANS
Registered charity number 297745
Income & Expenditure Statement

For the year ending 31 August	2021	2020
	£	£
Income		
Canteen takings	-	5,764.75
Donations received through bank account	1,291.21	1,300.00
Cake donations	-	1,452.28
CD and books donations	5.00	265.00
Music and Instruments accessories sales	-	7.75
Concerts and social events donations	-	1,532.73
HMRC gift aid rebate (Note1)	1,292.47	3,595.53
Total income	2,588.68	13,918.04
Expenditure		
Upbeat magazine	2,649.00	3,040.00
Canteen stock expenditure	-	1,351.40
Bagels purchase invoices (Note 2)	277.60	1,228.00
ParentKind subscription	123.00	122.00
Yamaha piano repair	-	750.00
Social event expenditure	-	199.26
Music books purchase	-	50.88
Miscellaneous payments and donations	158.81	295.25
Returned cheque	8.31	
Donations to FYM	1,350.00	1,598.75
Total expenditure	4,566.72	8,635.54
Net funds movements	-1,978.04	5,282.50

Note 1: The gift aid rebate covered years 2015-16, 2016-17, 2017-18 and 2018-19.

Note 2: Invoice delayed from Spring 2020.