

# DGYO Annual SCIO Accounts 2021

01/10/2020 to 30/09/2021

## RECEIPTS AND PAYMENTS ACCOUNT 01/10/2020 – 30/09/2021

	2021	<u>Notes</u>
<b><u>INCOME</u></b>		
Grants & Donations	£330.00	
Gift Aid	£214.88	
Concert Income	£0.00	
Other Income	£0.00	
<b>Total Income</b>	<b><u>£544.88</u></b>	
<b><u>EXPENSES</u></b>		
Concert Costs	£40.00	purchase of music
Professional Fees	£1,070.88	various tutors
Travel Expenses	£22.40	
Printing and Publicity	£0.00	
Business Expenses	£211.99	insurance, admin support, G Drive sub
Other Expenses	£64.74	Music Room and COVID items
<b>Total Expenses</b>	<b><u>£1,410.01</u></b>	
<b><u>FINAL SURPLUS / DEFICIT</u></b>	<b><u>-£865.13</u></b>	

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01/10/2020 to 30/09/2021

## STATEMENT OF BALANCES 01/10/2020 – 30/09/2021

**2021**

Funds as at 1 October 2020 **£13,148.05**

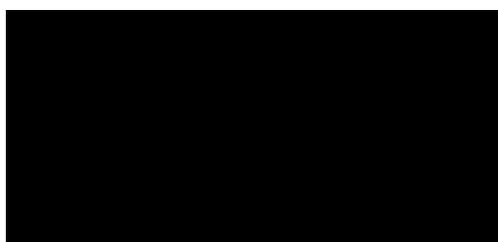
Surplus or deficit for the year ended 30 September 2021 **-£865.13**

Funds as at 30 September 2021 **£12,282.92**

REPRESENTED BY:

Bank of Scotland Account No 18275769 Statement 01/10/2021 **£12,282.92**

Approved by the Trustees and signed on their behalf :



31/10/2021