**SUMMARY OF ACCOUNTS FOR SOLENT CONCERT ORCHESTRA – 2021**

**(As at 1 Dec 21 )**

**INCOME**

**£** £ (2020)

**Subscriptions/Donations 2004** 1926,25

**Concerts 779.05** 556.80

**Coffee Nil** 20

**Gift Aid 200** 705

**SUB TOTAL 2983,05** 3208,05

**Cash in Hand 25** 60

**Debtors: Nil** Nil

**Creditors: Nil** Nil

**SUB TOTAL** - **25** 10

**Creditors: Nil**

**TOTAL 3008,05** 3268,05

The fall in income was due to a significant reduction in the amount of Gift Aid received (£200 compared with £705 for last year which included historical claims going back 3 years). Twelve members have made a Gift Aid declaration which has proved invaluable. It is to be hoped that more members will do so in the near future. Fortunately, expenditure has been kept to a minimum thus enabling an excess of income against expenditure of £846,77 to be achieved.