

## 2021/22 YPC Accounts Summary

Total assets	
Opening balance	£43,127
Closing balance	£37,014
<b>Net loss</b>	<b>-£6,113</b>

Concerts	
Orchestral sponsorship	£9,000
Patrons subscriptions & donations	£570
Tickets	£6,829
Other concert income	£2,265
<b>Total Concert Income</b>	<b>£18,664</b>
General	
Member subscriptions & Gift Aid	£15,853
Bursaries	£3,000
Fundraising, general sponsorship and donations	£3,896
Other income	£1,583
<b>Total General Income</b>	<b>£24,332</b>
<b>Grand Total</b>	<b>£42,996</b>

### Notes:

“Total assets” includes items such as staging and music stocks as well as cash balances, net of any outstanding liabilities.

The orchestral sponsorship and bursary amounts represent funds received in advance for the 2022/23 season. We retained £5,500 in sponsorship from the previous season which was applied towards the costs in 2021/22.

Concerts	
Orchestra/instrumentalists costs	£12,046
Artistes/professional fees	£7,350
Venue	£2,890
Other concert costs	£4,281
<b>Total Concert Expenses</b>	<b>£26,567</b>
General	
Rehearsal Costs	£17,400
Bursaries	£0
Insurance & accountancy	£1,247
Other Costs	£3,896
<b>Total General Expenses</b>	<b>£22,543</b>
<b>Grand Total</b>	<b>£49,110</b>

