Brighton Orpheus Choir

Statement of Assets and Liabilities at 31st August 2019

	31.08.19	31.08.18			
Assets					
HSBC Current Account	**24,841**	26,223			
Less unpresented cheques	**639**	288			
	24,202	25,935			
Prepayments	**620**	538			
	24,822	26,473			
Breakdown of Funds					
Restricted Funds	**1,269**	2,770			
Free Reserves	**23,933**	23,703			
	25,202	26,473			
Movement in Funds	**Balance 1.9.18**	**Incoming**	**Outgoing**	**Balance 31.8.19**	
Restricted Funds (OYS)	**2,770**	1,823	3,324	1,269	
Unrestricted Funds	**23,703**	24,473	24,623	23,553	
	26,473	26,296	27,947	**24,822**	
Signed by one or two Trustees on behalf of all members					
			23-sep-2019		
1. Signed				Name (printed)	Elizabeth Hughes
					(Treasurer)
Date					
			23-sep-2019		
2. Signed				Name (printed)	Richard Jayawant
					(Secretary)
Date					