

**Reivers Folk Orchestra
Statement of financial activities
Year Ended 31 March 2019**

£39.32

Opening Balance 1/4/2018

Incoming Resources

Grants	£1,075.50
Student Fees	£310.00
Performance Fees	£50.00
Loans	£1,295.00
	<u>£2,730.50</u>

Resources expended

Tutors	£1,010.00
Loan Repayments	£1,100.00
Bank Fees	£112.00
Rent	£540.00
	<u>£2,762.00</u>

Net Outgoing resources

-£31.50

Closing balance

£7.82

Treasurers Report

I approve the income and expenditure contained herein and confirm herein and confirm I have made available all information for its preparation.

Signed by Treasurer:

Dated:

Accounts Adopted at AGM on 26th April 2019

Signed by Chairperson:

Dated: