

## Financial Statement to year ended 31st August 2021

(1)

Tuesday, August 31, 2021 Monday, August 31, 2020

Income:	£1,307.87	£7,716.00
PON events - Sept 2021 workshop fees	78.87	Stripe
Bank interest received	0.00	0.00
Donations & Subs	9.00	0.00
PON 20th Anniversary - Sharpham Hall - 17/09/21	1,220.00	Refunds 7,472.00
Carols Workshop		140.00
TreeFest St Mary's & Other Carol events		50.00
Amnesty Garden Party		54.00
<b>Sub-total</b>	<b>1,307.87</b>	<b>7,716.00</b>
Expenses:	£7,363.74	£1,590.63
Bank Charges	0.00	0.00
Gifts - Nickomo & Rasullah farewell	43.50	0.00
Charitable Donations		50.00
Equipment		0.00
Hall Hire - Note 3		262.06
Office/Admin	18.70	69.99
Carols Workshop		0.00
Public Liability Insurance	122.70	122.70
Tea/Coffee etc Costs		0.00
Leader Fees/Expenses		20.00
Website Subscripton & Domain Renewal		145.75
Facebook Page Hosting		28.13
Hospitality - PON Celebration Event	108.84	0.00
Sharpham Hall - PON 20th - Booking Refunds	6,920.00	742.00
Audit Fee (2017-18)	150.00	150.00
<b>Surplus / Deficit for Year</b>	<b>-£6,055.87</b>	<b>£6,125.37</b>

### Notes:

- (1) The PONITA accounts have been drawn up in accordance with the Charity Commission's requirements for small charities with annual turnover below £10,000 and will be submitted on-line as required.
- (2) A refund of £1,080 related to the return of the deposit for the cancelled PON 20th Anniversary event by the Sharpham Hall Trust. A further £140 was reimbursed by a PON member due to a duplicated payment of his Sharpham refund in error.
- (3) A total sum of £6,920 was refunded to PON members during the year in respect of Sharpham pre-payments.
- (4) The Nickomo/Rasullah Farewell & Celebration Event held on 5/09/21 was a special event free of charge to PON members.
- (5) There were no other PON/PONITA singing events held in financial year 2020-21. The fee receipts were in advance of the new PON singing events which commenced in Sept 2021. The aim of the PON Working Group which organised these was to operate each event as a self funding activity by charging fees at a sufficient level to cover direct and indirect overheads.
- (6) The Hospitality expenses related to the purchase of wine and soft drinks to serve at the PON Celebration Event.

Current Balance on Bank Receipts & Payments 20-21	£ <b>1,087.38</b>
Add O/s Cheques to Clear:	0.00
Less O/s Receipts to Clear:	0.00
<b>On 31st August 2021, the bank balance on the PONITA account:</b>	<b>1,087.38</b>
On 31st August 2020, the Ponita Balance at bank	<b>7,143.25</b>