

Suffolk Music & Arts Alumni Trust (SMART)			
Charity Registration Number 1177728			
Income & Expenditure Account			
For the Year Ended 31st March, 2021			
	31st March, 2021	31st March, 2020	31st March, 2019
Income			
Membership Fees	£ -	£ -	£ 1,176.00
Member Donations	£ 669.48	£ 979.00	£ -
Private Donations	£ -	£ -	£ 767.00
Paypal Giving Fund	£ 435.26	£ 25.62	£ 8.00
Latitude Fee	£ -	£ 3,000.00	£ -
Collections - Latitude	£ -	£ 205.70	£ -
Fundraising - sponsored events, collections, etc	£ 1,596.48	£ 50.99	£ 333.08
Amazon Smile	£ 40.04	£ 18.31	£ 23.18
Interest received on FoSYM funds	£ 262.40	£ 0.36	£ -
Interest received on other funds	£ -		
Membermojo Test	£ -	£ -	£ 0.02
Grant funding returned	£ 100.00		
	£ 3,103.66	£ 4,279.98	£ 2,307.28
Other			
Donated by Friends of Suffolk Youth Music (FSYM)	£ -	£ 35,376.07	£ -
Expenditure			
Grants - FSYM fund	£ -	£ 100.00	£ -
Grants - other	£ 500.00	£ -	£ -
Latitude costs	£ -	£ 1,202.09	£ -
Paypal Mojo	£ -	£ 60.99	£ -
Goodbox - cash device	£ -	£ 186.00	£ -
Counter top units (collecting boxes)	£ -	£ 26.97	£ -
Insurance	£ -	£ 174.48	£ 174.48
Stationery	£ -	£ 17.92	£ -
T-shirts (for collections)	£ -	£ 17.00	£ -
Paypal fees	£ 12.71	£ 18.13	£ 41.36
Miscellaneous - Collection Buckets + Envelopes	£ -	£ -	£ 83.73
MemberMojo subscription renewal	£ 75.00		
Information Commissioner's Office Fees	£ 80.00	£ -	£ 40.00
	£ 667.71	£ 1,803.58	£ 339.57
Surplus/(Deficit) for year	£ 2,435.95	£ 37,852.47	£ 1,967.71
Surplus/(Deficit) brought forward	£ 39,820.18	£ 1,967.71	£ -
Total	£ 42,256.13	£ 39,820.18	£ 1,967.71
Represented by:			
Current Account	£ 13,245.94	£ 810.34	£ 1,453.64
Instant Access Savings Account	£ 9,002.69	£ 9,000.36	£ -
6 Months Savings Account	£ -	£ 10,000.00	£ -
18 Months Savings Account	£ 20,000.00	£ 20,000.00	£ -
Paypal Account	£ 7.50	£ 9.48	£ 514.07
	£ 42,256.13	£ 39,820.18	£ 1,967.71
Made up of:			
Restricted Funds (FSYM balance)	£ 35,276.07	£ 35,276.07	£ -
General Funds	£ 6,980.06	£ 4,544.11	£ 1,967.71
Total	£ 42,256.13	£ 39,820.18	£ 1,967.71