**TREASURER’S REPORT FOR AGM 2021**

Hello everyone who is on this Zoom AGM gathering.

Another year has passed by and we begin a New Year 2022.

How is our financial situation during this very difficult and uncertain year you may ask.

Let me briefly give you a simple view of the situation.

In 2021, we had two Concerts, one in February and another in December.

Due to the restrictions and uncertain situation regarding gathering, we had

a small attendance and hence the deficit for each Concert.

Here are the simple figures. For the Concerts we received the following:

February December

Concert Income……………………………………………£ 520 £ 659

Sponsor donation………………………………………… £400 £400

TOTAL INCOME………………………………………………£920 £1,059

Total Players’ fees and Venue rental………… £1,945 £2,090

TOTAL DEFICIT……………………………………………..(£1,025) (£1,031)

During the year we received from HMRC for Gift Aid rebates of £2005.90 for the previous 3 years which helped with our finances. With the contributions from the Patrons £2,267 and Friends of £402 in 2021 we now have a closing balance for the year of £6,068 carried forward to 2022. We will claim the rebate for 2021 during then year.

I want to thank all our supporters Patrons and Friends who willingly and generously paid their 2021 contributions to the Sinfonietta to help us. On behalf of the Sinfonietta, I want to thank you for your support. This funding will go a long way to help us for the Concerts for 2022.

I look forward to seeing you all at our Concerts for 2022 hopefully and the viruses are contained to allow us to meet again.

With thanks

Ernest Kong

(Treasurer)

06.01.2022