

# Southampton Yoga Association Financial Accounts

## For the year ended 31 August 2020

Financial Year	2020	2019	Notes
<b>Opening Balance Brought Forward:</b>			
<b>Bank Accounts</b>	<b>5,880.31</b>		
<b>Income</b>			
Event Income	2,816.00	4,938.06	Includes income for some Sept-Dec '20 events
Interest Income	1.52	0.00	Bank account interest
Membership Income	793.00	809.41	2 membs for 2019 (£25) 64 membs for 2020
<b>Total Turnover</b>	<b>3,610.52</b>	<b>5,747.47</b>	(3 more membs paid for after 1 Sept 2020)
<b>Cost of Sales</b>			
Catering	5.55	350.00	Tea bags
Hall Hire - Yoga	510.00	817.50	Does not include committee meeting time
Stripe Fees	110.59	47.94	Commission charged
Tutor Expenses	58.90	417.00	Mileage or travel costs
Tutor Fees	1,400.00	2,200.00	£100 half day, £400 full day
<b>Total Cost of Sales</b>	<b>2,085.04</b>	<b>3,832.44</b>	
<b>Gross Profit</b>			
	<b>1,525.48</b>	<b>1,915.03</b>	
<b>Administrative Costs</b>			
Advertising & Marketing	0.00	125.00	All online this year
Audit & Accountancy fees	47.09	0.00	Xero accounting package
Charitable Donations	250.00	370.00	Piam Brown Children's Cancer Ward
Equipment	0.00	95.99	None
Gifts	63.59	13.98	Thk u to long serving Cmmtte Membs
Hall Hire - Meetings	15.00	48.75	Committee meeting October 2019
Insurance	187.84	128.56	Public Liability Insurance
Music Licences	68.27	0.00	PPE license
Subscriptions (Bookwhen)	108.00	108.00	£9/month Bookwhen
Website & Hosting	219.36	230.08	IONIS 1&1
<b>Total Administrative Costs</b>	<b>959.15</b>	<b>1,120.36</b>	
<b>Net Profit</b>			
	<b>566.33</b>	<b>794.67</b>	
<b>Cash at bank and in hand</b>			
SYA Deposit Account	3,066.63	3,055.11	
SYA Deposit Current Account	3,356.75	2,825.20	
Stripe	23.26	0.00	
<b>Closing Balance:</b>			
	<b>6,446.64</b>	<b>5,880.31</b>	

*I confirm that I have examined the statements and receipts of the above association and in my opinion these accounts give a true and fair picture of the position as at 31st August 2020*

**Signed**

*J M Welch*

**Jo Welch (Treasurer)**

**Date**

*26th October 2020*