

Statement of Accounts for the year ended 31st July 2023

		2022/2023	2021/2022
<b>Income</b>	Subscriptions	£8,445.00	£9,210.00
	Gift aid	£4,307.40	£0.00
	Friends	£1,515.00	£2,265.00
	Bank interest	£0.63	£33.88
	Donations	£50.98	£20.00
	Advertising income	£1,050.00	£0.00
	Music sales	£1,526.82	£324.50
	Raffles and Bar	£529.00	£0.00
	Fundraising	£0.00	£0.00
	Miscellaneous	£0.00	£0.00
	Concert income		
Total concert income	£7,872.69	£17,941.17	
		<b>£25,297.52</b>	<b>£29,794.55</b>
<b>Expenditure</b>	Conductor	£4,024.20	£3,078.40
	Accompanist	£2,250.00	£1,885.00
	Rehearsal venue hire	£1,314.00	£1,170.00
	Insurance & Making Music	£443.00	£520.00
	Firebirds/Larks	£1,295.00	£1,215.00
	Secretarial & Admin	£432.80	£118.50
	Bank Charges	£85.26	£41.00
	Performing rights fees	£0.00	£0.00
	Music Purchase	£1,501.77	£319.14
	Miscellaneous	£142.50	£180.21
	Other Activities	£0.00	£0.00
	Capital expenditure	£0.00	£0.00
	Concert expenses		
Total concert expenses	£14,860.07	£25,103.15	
		<b>£26,348.60</b>	<b>£33,630.40</b>
Surplus for the year		<b>-£1,051.08</b>	<b>-£3,835.85</b>
Add balance at start of year		<b>£26,706.24</b>	<b>£30,542.09</b>
<b>Balance at end of year</b>		<b>£25,655.16</b>	<b>£26,706.24</b>
The balance is made up of	Cash in hand	<b>£109.50</b>	<b>£299.50</b>
	COIF	<b>£15,000.63</b>	<b>£0.00</b>
	HSBC	<b>£10,545.03</b>	<b>£26,406.74</b>
		<b>£25,655.16</b>	<b>£26,706.24</b>

Keith Barton  
Treasurer



Irene Bews  
Independent Examiner



07 September 2023