

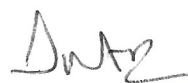
# Statement of Accounts for the year ended 31st July 2024

		2023/2024	2022/2023
<b>Income</b>	Subscriptions	£8,222.31	£8,445.00
	Gift aid	£1,896.90	£4,307.40
	Friends	£1,956.25	£1,515.00
	Bank interest	£777.00	£0.63
	Donations	£64.00	£50.98
	Advertising income	£705.00	£1,050.00
	Music sales	£0.00	£1,526.82
	Raffles and Bar	£336.52	£529.00
	Fundraising	£361.50	£0.00
	Miscellaneous	£0.00	£0.00
	Concert income		
	Total concert income	£14,087.05	£7,872.69
		<b>£28,406.53</b>	<b>£25,297.52</b>
<b>Expenditure</b>	Conductor	£4,310.00	£4,024.20
	Accompanist	£2,135.00	£2,250.00
	Rehearsal venue hire	£1,129.50	£1,314.00
	Insurance & Making Music	£449.00	£443.00
	Firebirds/Larks	£1,330.00	£1,295.00
	Secretarial & Admin	£291.50	£432.80
	Bank Charges	£74.69	£85.26
	Music Purchase	£0.00	£1,501.77
	Miscellaneous	£140.00	£142.50
	Other Activities	£112.59	£0.00
	Capital expenditure	£0.00	£0.00
	Concert expenses		
	Total concert expenses	£13,092.46	£14,860.07
		<b>£23,064.74</b>	<b>£26,348.60</b>
Surplus for the year		<b>£5,341.79</b>	<b>-£1,051.08</b>
Add balance at start of year		<b>£25,655.16</b>	<b>£26,706.24</b>
<b>Balance at end of year</b>		<b><u>£30,996.95</u></b>	<b><u>£25,655.16</u></b>
The balance is made up of			
	Cash in hand	<b>£117.50</b>	<b>£109.50</b>
	COIF	<b>£15,777.63</b>	<b>£15,000.63</b>
	HSBC	<b>£15,101.82</b>	<b>£10,545.03</b>
		<b><u>£30,996.95</u></b>	<b><u>£25,655.16</u></b>

Keith Barton  
Treasurer



Irene Bews  
Independent Examiner



23 September 2024