

# SWANSEA BACH CHOIR

England & Wales · Charity number 1073807

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-02-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Website** [www.swanseabachchoir.org.uk](http://www.swanseabachchoir.org.uk)

## Activities

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**Objects:** TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS; AND FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER PURPOSES AS SHALL BE EXCLUSIVELY CHARITABLE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

**Activities:** Presentation of public concerts and recitals of choral music for mixed voices.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE WALES.
- Bridgend
- Cardiff
- Carmarthenshire
- City Of Swansea

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,669	£23,846	-	-
2024-08-31	£17,010	£18,780	-	-
2023-08-31	£21,205	£19,683	-	-
2022-08-31	£9,957	£12,388	-	-
2021-08-31	£7,537	£5,026	-	-
2020-08-31	£11,659	£12,853	-	-

## Trustees

Name	Role	Appointed
<b>Baroness Camilla Gabriella Wallis Gemmingen von Massenbach</b>	Chair	2019-08-01
Dr CHRISTINE RANGE		2022-10-08
Dr Iona Evans		2023-11-11
Elaine Geraldine Parker		2022-10-08

**SWANSEA BACH CHOIR**

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# Accounts

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## Chair - Swansea Bach Choir - Report for AGM

This report focuses on the business of the annual general meeting to be held on Saturday 11th October 2025. I am pleased to endorse the contents of the annual reports for 2024/5. presented by the Musical Director and the Treasurer as presented. The Choir's Constitution requires the annual appointment of an Executive Committee which currently comprises the Chair, Secretary, Hon. Treasurer, Vice-Chair, Librarians, Supporters and Friends Liaison, Publicity/Marketing/Social Media role support, Publicity/Marketing/Social Media – the trustees. In addition to formal committee membership, the work of the committee is supported by various members in various roles. Although not a trustee, the Music Director is a member of the Executive Committee ex officio. Ticket Secretary has stepped down from the Committee but continues to manage the ticket sales and box office. Archivist - continues to look after our archive. Membership, Social Secretary has left the choir. We have a number of vacancies for Committee roles. We can be flexible and split the tasks or job share. Nominations or self-nominations submitted to the Secretary are invited for all positions. Members requiring details of the duties of any of the positions are invited to contact the respective office holder or the Secretary. I would encourage choir members to volunteer. We would like every voice part to be represented so we need a tenor and a bass please. In particular, we are looking for a membership committee member and someone to help with website management and development. All current office holders and committee members are eligible for re-appointment and to the best of my knowledge are willing to serve for a further twelve-month period.

The current committee agrees that it is unnecessary for every committee member to also be a choir trustee. In future, we intend the trustees to be the 3 officers and the vice chair. This does not minimise the importance of all the choir committee members. However, in addition to the practical difficulties and workload of making changes to the Charities Commission and at the bank, it is easier to have slightly more fluid roles reflecting people's time and interests. This change is an agenda item for the AGM.

Our 60th Anniversary Season was obviously a landmark point. Our four concerts and Come & Sing were appreciated by our audiences. We sang a varied programme over the Season, including Bach's Mass in B Minor in the newly designated Swansea Minster. In July we were delighted to be included again as part of the Gower Festival and we repeated the concert a week later as we introduced ourselves to a Llantwit Major audience in their historic church.

We held a Come & Sing which was so successful we will be holding another this season. We performed world premieres by Richard Whitehead and are thrilled he is continuing his compositions - we are looking forward to performing two more arrangements by Richard at our December 2025 concert.

This past year has been an exceptionally busy one. A substantial effort was needed and made to raise funds to support the Mass in B Minor concert. As the Financial report shows, overall last year was financially successful. We had an estimated 400 in the audience for the Mass in B Minor and the Autumn and Gower Festival concerts increased our audience numbers compared to recent years. We have demonstrated that as a choir we can raise the resources for a special event. However, a notable proportion of that was from significant levels of sponsorship from sponsors who are not regular supporters. There were extra donations and efforts from within the choir. As I said last year, we are always under financial pressure, partly because we are a small choir so our membership subscriptions do not create a pot with a good margin over our costs. So I remind you again that apart from the membership amount, donations are always welcome. Please encourage others to become regular Supporters. Most importantly though, is to encourage people to come to our concerts.

Thank you to the committee, who pay attention and offer advice, suggestions, help. All towards the smooth running of the choir now and into the future. Their energy, ideas and time are critical.

Thank you also to the choir in general for distributing leaflets and spreading the word on social media.

Thank you choir members for concert management help. Whether dropping off leaflets at the venue or helping reinstate church furniture, or liaising with the church wardens, the smooth running of concerts depends on being prepared and suitably equipped and forewarned of specifics of each venue.

Thank you to family and friends who help with the "box office" at concerts from time to time.

Thank you to all members of the choir for supporting me, making suggestions and contributing both help and extra to choir funds when asked. And thank you everyone for being such a great and supportive community.

Thank you to Christine Range and to Iona Evans, my fellow Officers, for their invaluable work for the choir. You are a joy to work with.

Thank you hugely to our fantastic accompanist. We look forward to your

talented and expert playing, and also, appreciate you travelling so far for us. Lastly, thank you to our Music Director for your choices of music, the fun

rehearsals, the extra time and effort, travel, you put in. Your enthusiasm and musical expertise draws our best performances. I feel really fortunate to be part of your choir.

If I have forgotten anyone, I apologise, and I thank you.

This current Season 2025/6 is an exciting one with a ton of fantastic music to sing and I look forward to singing with everyone. I look forward to our future.

Camilla von Massenbach

Chair - Swansea Bach Choir

1st October 2025

## Swansea Bach Choir Treasurer's Report AGM 2025

The 60th Anniversary Season has been and gone, and it ended with the choir in a good financial state:

Opening balance on 1 September 2024: £7,300

Closing balance on 31 August 2025: £14,280.

Throughout this special season we received very generous donations from individuals; some of you had creative ideas like donating money to the choir in lieu of sending physical Christmas cards; or making and selling ornaments for the benefit of the choir, and we had great success with corporate sponsors for our special season with large sums of money raised. This resulted in explicit 60th anniversary sponsorship of £8,100 and sponsorship of other specific concerts and non-specific donations of £2,000. My thanks go to everyone contributing to this.

Membership subscription raised just over £5,000, and from our regular Friends and Supporters we received £1,500 in subscriptions. Many thanks to our Supporters' link person for looking after this group of loyal supporters in their sensitive manner, many of whom gave additional donations during last season.

Ticket and programme sales came to £9,200, more than double of the season before. The musical programme might have played a role in this, but I would like to see a similar success this year, so please push for ticket sales as much as you can. It's not just about the money, but also for the pleasure of performing to a sizeable audience.

Other income was from the coffee/raffle at the rehearsals adding up to nearly £500 over the year. Easyfundraising (automatic donations from online shops at no cost to the individual if signing up and choosing Swansea Bach Choir as the beneficiary) raised nearly £200.

I'm still to claim giftaid for last season's donations, which should bring in over £2000.

Artists' fees will always be our main expense, as this includes the MD's salary and the pianist's fees as well as fees for soloists, bumpers, and other instrumentalists. In the last season we spent a total of £19,000 on these.

Venue hire for a concert is £250 to £500 a time. Together with the venue hire for rehearsals we spent a bit over £1,700 on this.

Programme printing and advertising came to £740 last season.

Last year we spent £500 on music purchase/hire. This year started off looking to be more costly.

Other choirs ask their members to purchase the music or pay the hire fee for pieces that are not in the choir's library. I would like to suggest that we move towards such a system for two reasons: the

choir's library is bursting from its seams, and we could save money for the choir.

We decided to increase the membership fee this season to £150 to get in line with other local choirs, and we are nearly there. As you might have worked out, with roughly 40 members, even the increased subscription doesn't cover a great deal of our expenses, not even our fixed costs.

This season we won't be invited to the Gower Festival, which gave us a generous fee for our July concert. This means that we as the whole choir will have to work harder in finding our audiences.

My thanks are as always to the MD and all the fundraisers. Here is to more great music making.

Date	INCOME	Method	Total	Tickets & Pro	Fundraising/
<b>SBC Income</b>	<b>2024/25</b>				
02/09/24	Supporter subscription/donation	Bank transfer	£100.00		
02/09/24	Membership subscription	Bank transfer	£120.00		
02/09/24	Friends subscription	Bank transfer	£25.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
02/09/24	Supporter subscription	Bank transfer	£75.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
02/09/24	Supporter subscription/donation	Bank transfer	£100.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
02/09/24	Membership subscription paid in e	Bank transfer	£120.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
02/09/24	Supporter subscription	Bank transfer	£75.00		
02/09/24	Supporter subscription	Bank transfer	£75.00		
02/09/24	Membership subscription + suppo	Bank transfer	£200.00		
02/09/24	Membership subscription	Bank transfer	£11.25		
02/09/24	Supporter subscription	Bank transfer	£50.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
02/09/24	Membership subscription	Bank transfer	£34.00		
02/09/24	Supporter subscription	Bank transfer	£75.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
02/09/24	Supporter subscription	Bank transfer	£50.00		
02/09/24	Friends subscription	Bank transfer	£35.00		
02/09/24	Donation	Bank transfer	£120.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
02/09/24	Membership subscription	Bank transfer	£10.00		
02/09/24	Membership subscription	Bank transfer	£135.00		
03/09/24	Membership subscription	Bank transfer	£135.00		
04/09/24	Membership subscription	Bank transfer	£135.00		
05/09/24	Membership subscription + donati	Bank transfer	£50.00		
06/09/24	Membership subscription Supporter	Bank transfer	£315.00		
09/09/24	Supporter subscription	Bank transfer	£75.00		
09/09/24	Membership subscription	Bank transfer	£135.00		
12/09/24	Donation	Bank transfer	£100.00		
16/09/24	Membership subscription	Bank transfer	£135.00		
16/09/24	Membership subscription	Bank transfer	£135.00		
16/09/24	Membership subscription 23/24 ar	Bank transfer	£270.00		
16/09/24	Payout from Paypal account	Bank transfer	£1.58		
16/09/24	Membership subscription	Bank transfer	£135.00		
16/09/24	Membership subscription (student	Bank transfer	£30.00		
17/09/24	Friends subscription	Bank transfer	£25.00		
23/09/24	Membership subscription	Bank transfer	£11.25		
27/09/24	Membership subscription + donati	Bank transfer	£12.00		
27/09/24	Friends subscription	Bank transfer	£35.00		
30/09/24	Friends subscription	Bank transfer	£35.00		

30/09/24	Membership subscription	Bank transfer	£10.00		
30/09/24	Membership subscription	Bank transfer	£135.00		
01/10/24	Membership subscription	Bank transfer	£11.25		
01/10/24	Membership subscription	Bank transfer	£10.00		
03/10/24	Membership subscription	Bank transfer	£100.00		
03/10/24	GiftAid claim	Bank transfer	£1,785.60		
07/10/24	Membership subscription	Bank transfer	£135.00		
09/10/24	Membership subscription	Bank transfer	£11.25		
18/10/24	Supporter subscription	Bank transfer	£75.00		
21/10/24	Membership subscription	Bank transfer	£11.25		
21/10/24	Membership subscription	Bank transfer	£11.00		
22/10/24	Membership subscription	Bank transfer	£135.00		
25/10/24	Supporter subscription	Bank transfer	£75.00		
28/10/24	Membership subscription + donati	Bank transfer	£20.00		
28/10/24	Membership subscription	Bank transfer	£10.00		
01/11/24	Membership subscription	Bank transfer	£11.25		
01/11/24	Membership subscription	Bank transfer	£10.00		
11/11/24	Membership subscription	Bank transfer	£11.25		
12/11/24	Fundraising	Bank transfer	£50.51		£50.51
14/11/24	Sponsorship 60 <sup>th</sup> anniversary	Bank transfer	£500.00		
14/11/24	Supporter subscription	Bank transfer	£75.00		
18/11/24	Donation	Bank transfer	£300.00		
20/11/24	Membership subscription	Bank transfer	£11.00		
21/11/24	Membership subscription	Bank transfer	£11.25		
25/11/24	Membership subscription, Donatio	Cash deposit	£205.84		
27/11/24	Membership subscription + donati	Bank transfer	£20.00		
29/11/24	Ticket Dec concert	Bank transfer	£15.00	£15.00	
02/12/24	Payment for Christmas Decor	Bank transfer	£5.00		£5.00
02/12/24	Membership subscription	Bank transfer	£11.25		
02/12/24	Ticket Dec concert	Bank transfer	£15.00	£15.00	
02/12/24	Membership subscription	Bank transfer	£34.00		
02/12/24	Payment for Christmas Decor	Bank transfer	£10.00		£10.00
02/12/24	Membership subscription	Bank transfer	£10.00		
02/12/24	Payment for Christmas Decor	Bank transfer	£10.00		£10.00
02/12/24	Payment for Christmas Decor	Bank transfer	£10.00		£10.00
03/12/24	Ticket Dec concert	Bank transfer	£30.00	£30.00	
05/12/24	Sponsorship 60 <sup>th</sup> anniversary	Cheque	£300.00		
06/12/24	Sponsorship 60 <sup>th</sup> anniversary	Bank transfer	£300.00		
09/12/24	Ticket Dec concert	Bank transfer	£30.00	£30.00	
09/12/24	Membership subscription	Bank transfer	£11.25		
10/12/24	Sponsorship 60 <sup>th</sup> anniversary	Bank transfer	£300.00		
12/12/24	Sponsorship 60 <sup>th</sup> anniversary	Bank transfer	£300.00		
13/12/24	Payment for Christmas Decor	Bank transfer	£30.00		£30.00
13/12/24	Ticket Dec concert	Bank transfer	£30.00	£30.00	
16/12/24	Donation for wine after concert	Bank transfer	£76.91		
16/12/24	Sponsorship 60 <sup>th</sup> anniversary	Bank transfer	£300.00		

16/12/24	Ticket Dec concert	Bank transfer	£273.00	£273.00	
16/12/24	Donation for wine after concert	Bank transfer	£80.00		
18/12/24	Sponsorship 60th anniversary	Cheque	£500.00		
20/12/24	Membership subscription	Bank transfer	£11.00		
23/12/24	Tickets & Programmes Dec conce	Cash deposit	£1,580.49	£904.00	£175.00
23/12/24	Membership subscription	Bank transfer	£11.25		
27/12/24	Membership subscription + donati	Bank transfer	£20.00		
27/12/24	Donation	Bank transfer	£21.25		
02/01/25	Membership subscription	Bank transfer	£11.25		
02/01/25	Membership subscription	Bank transfer	£10.00		
06/01/25	Supporter subscription	Bank transfer	£75.00		
09/01/25	Sponsorship 60th anniversary	Cheque	£1,000.00		
09/01/25	Membership subscription	Bank transfer	£11.25		
16/01/25	Sale of B-minor Mass scores to c	Cash deposit	£170.50		
20/01/25	Membership subscription	Bank transfer	£11.00		
21/01/25	Membership subscription	Bank transfer	£11.25		
27/01/25	Membership subscription + donati	Bank transfer	£20.00		
27/01/25	Sponsorship 60th anniversary	Bank transfer	£500.00		
31/01/25	Membership subscription	Bank transfer	£135.00		
03/02/25	Supporter subscription	Bank transfer	£50.00		
03/02/25	Membership subscription	Bank transfer	£11.25		
03/02/25	Membership subscription	Bank transfer	£10.00		
10/02/25	Membership subscription	Bank transfer	£135.00		
10/02/25	Membership subscription	Bank transfer	£11.25		
11/02/25	Fundraising	Bank transfer	£34.36		£34.36
12/02/25	Tickets April Concert	Bank transfer	£36.00	£36.00	
12/02/25	Tickets April Concert	Bank transfer	£36.00	£36.00	
12/02/25	Tickets April Concert	Bank transfer	£36.00	£36.00	
13/02/25	Donation	Bank transfer	£100.00		
13/02/25	Sponsorship 60th anniversary	Bank transfer	£300.00		
14/02/25	Sponsorship 60th anniversary	Bank transfer	£1,000.00		
17/02/25	Tickets April Concert	Bank transfer	£18.00	£18.00	
18/02/25	Tickets April Concert	Bank transfer	£54.00	£54.00	
20/02/25	Donation	Bank transfer	£500.00		
20/02/25	Membership subscription	Bank transfer	£11.00		
21/02/25	Membership subscription	Bank transfer	£11.25		
24/02/25	Tickets April Concert	Bank transfer	£36.00	£36.00	
24/02/25	Tickets April Concert	Bank transfer	£36.00	£36.00	
26/02/25	Sponsorship 60th anniversary	Bank transfer	£300.00		
27/02/25	Membership subscription + donati	Bank transfer	£20.00		
03/03/25	Donation	Bank transfer	£100.00		
03/03/25	Membership subscription	Bank transfer	£45.00		
03/03/25	Membership subscription	Bank transfer	£11.25		
03/03/25	Tickets April Concert	Bank transfer	£18.00	£18.00	
03/03/25	Membership subscription	Bank transfer	£34.00		
03/03/25	Sponsorship 60th anniversary	Bank transfer	£500.00		

03/03/25	Tickets April Concert	Bank transfer	£95.00	£95.00	
03/03/25	Membership subscription	Bank transfer	£10.00		
05/03/25	Boulter/Rhind subscription arrears	Bank transfer	£30.00		
05/03/25	Tickets April Concert	Bank transfer	£96.00	£96.00	
07/03/25	Tickets April Concert	Bank transfer	£54.00	£54.00	
10/03/25	Tickets April Concert	Bank transfer	£54.00	£54.00	
10/03/25	Tickets April Concert	Bank transfer	£54.00	£54.00	
10/03/25	Tickets April Concert	Bank transfer	£36.00	£36.00	
10/03/25	Membership subscription	Bank transfer	£11.25		
10/03/25	Tickets April Concert	Bank transfer	£80.00	£80.00	
10/03/25	Tickets April Concert	Bank transfer	£36.00	£36.00	
11/03/25	Sponsorship 60th anniversary	Bank transfer	£500.00		
12/03/25	Tickets April Concert	Bank transfer	£13.50	£13.50	
12/03/25	Tickets April Concert	Bank transfer	£20.00	£20.00	
14/03/25	Tickets April Concert	Bank transfer	£100.00	£100.00	
14/03/25	Fee for appearance in S4C Prynh	Bank transfer	£150.00		
14/03/25	Tickets April Concert	Bank transfer	£36.00	£36.00	
17/03/25	Tickets April Concert	Bank transfer	£20.00	£20.00	
17/03/25	Tickets April Concert	Bank transfer	£72.00	£72.00	
17/03/25	Donation	Bank transfer	£18.00		
17/03/25	Tickets April Concert	Bank transfer	£80.00	£80.00	
17/03/25	Tickets April Concert	Bank transfer	£197.00	£197.00	
17/03/25	Tickets April Concert	Bank transfer	£18.00	£18.00	
20/03/25	Donation	Cheque	£75.00		
20/03/25	Donation	Bank transfer	£100.00		
20/03/25	Membership subscription	Bank transfer	£11.00		
21/03/25	Membership subscription	Bank transfer	£11.25		
24/03/25	Tickets April Concert	Bank transfer	£1,454.72	£1,454.72	
24/03/25	Tickets April Concert	Bank transfer	£15.00	£15.00	
27/03/25	Membership subscription + donati	Bank transfer	£20.00		
31/03/25	Tickets April Concert	Bank transfer	£40.00	£40.00	
31/03/25	Tickets April Concert	Bank transfer	£208.00	£208.00	
31/03/25	Supporter subscription + donation	Bank transfer	£100.00		
01/04/25	Membership subscription	Bank transfer	£11.25		
01/04/25	Tickets April Concert	Bank transfer	£40.00	£40.00	
01/04/25	Tickets April Concert	Bank transfer	£48.00	£48.00	
01/04/25	Membership subscription	Bank transfer	£10.00		
04/04/25	Supporter subscription	Bank transfer	£75.00		
07/04/25	Tickets April Concert	Bank transfer	£272.00	£272.00	
07/04/25	Membership subscription	Bank transfer	£90.00		
09/04/25	Membership subscription	Bank transfer	£11.25		
10/04/25	Tickets April Concert & coffee tin	Cash deposit	£1,578.55	£1,455.00	
11/04/25	Tickets April Concert	Bank transfer	£584.60	£584.60	
14/04/25	Tickets April Concert	Bank transfer	£64.00	£64.00	
15/04/25	Tickets April Concert, donation	Cheque	£340.00	£40.00	
22/04/25	Ticket	Bank transfer	£660.00	£660.00	

22/04/25	Membership subscription	Bank transfer	£11.25		
22/04/25	Membership subscription	Bank transfer	£11.00		
23/04/25	Ticket	Bank transfer	£112.00	£112.00	
24/04/25	Membership subscription	Bank transfer	£135.00		
28/04/25	Membership subscription + donati	Bank transfer	£20.00		
28/04/25	Ticket	Bank transfer	£80.00	£80.00	
01/05/25	Membership subscription	Bank transfer	£11.25		
01/05/25	Membership subscription	Bank transfer	£13.75		
06/05/25	Ticket	Bank transfer	£32.00	£32.00	
08/05/25	Ticket	Bank transfer	£40.00	£40.00	
09/05/25	Membership subscription	Bank transfer	£11.25		
12/05/25	Ticket	Bank transfer	£80.00	£80.00	
13/05/25	Donation	Bank transfer	£41.85		£41.85
13/05/25	Friends subscription	Bank transfer	£20.00		
16/05/25	Ticket	Bank transfer	£20.00	£20.00	
16/05/25	Ticket	Bank transfer	£10.00	£10.00	
19/05/25	Ticket	Bank transfer	£168.00	£168.00	
19/05/25	Ticket	Bank transfer	£40.00	£40.00	
19/05/25	Tickets Come&Sing, supporter su	Bank transfer	£100.00	£45.00	
20/05/25	Membership subscription	Bank transfer	£14.50		
21/05/25	Membership subscription	Bank transfer	£11.25		
23/05/25	Ticket	Bank transfer	£194.00	£194.00	
27/05/25	Membership subscription + donati	Bank transfer	£20.00		
02/06/25	Ticket	Bank transfer	£32.00	£32.00	
02/06/25	Membership subscription	Bank transfer	£11.25		
02/06/25	Membership subscription + donati	Bank transfer	£34.00		
02/06/25	Membership subscription	Bank transfer	£13.75		
05/06/25	Tickets Come&Sing, coffee tin mo	Cash deposit	£225.10	£200.00	
06/06/25	Sponsorship 60th anniversary	Bank transfer	£1,000.00		
09/06/25	Membership subscription	Bank transfer	£11.25		
20/06/25	Membership subscription	Bank transfer	£14.50		
23/06/25	Membership subscription	Bank transfer	£11.25		
27/06/25	Membership subscription + donati	Bank transfer	£20.00		
27/06/25	Membership subscription	Bank transfer	£120.00		
30/06/25	Ticket	Bank transfer	£16.00	£16.00	
01/07/25	Membership subscription	Bank transfer	£13.75		
03/07/25	Ticket	Bank transfer	£40.00	£40.00	
07/07/25	Ticket	Bank transfer	£32.00	£32.00	
09/07/25	Concert Fee	Bank transfer	£1,800.00		
09/07/25	Membership subscription	Bank transfer	£11.25		
14/07/25	Ticket	Bank transfer	£80.00	£80.00	
14/07/25	Ticket	Bank transfer	£80.00	£80.00	
14/07/25	Ticket	Bank transfer	£108.00	£108.00	
21/07/25	Ticket	Bank transfer	£80.00	£80.00	
21/07/25	Membership subscription	Bank transfer	£11.25		
21/07/25	Membership subscription	Bank transfer	£14.50		

















Concerts	Membership fees	Friends&Supporters	Donation	Tax Refund	Adverts	Music hire
		£75.00	£25.00			
	£120.00					
		£25.00				
	£135.00					
		£75.00				
	£135.00					
		£50.00	£50.00			
	£135.00					
	£135.00					
		£75.00				
		£75.00				
	£135.00		£65.00			
	£11.25					
		£50.00				
	£135.00					
	£34.00					
		£75.00				
	£135.00					
	£135.00					
		£50.00				
		£35.00				
			£120.00			
	£135.00					
	£10.00					
	£135.00					
	£135.00					
	£135.00					
	£15.00		£35.00			
	£240.00	£75.00				
		£75.00				
	£135.00					
			£100.00			
	£135.00					
	£135.00					
	£270.00					
	£135.00					
	£30.00					
		£25.00				
	£11.25					
	£11.25		£0.75			
		£35.00				
		£35.00				

	£10.00					
	£135.00					
	£11.25					
	£10.00					
	£100.00					
				£1,785.60		
	£135.00					
	£11.25					
		£75.00				
	£11.25					
	£11.00					
	£135.00					
		£75.00				
	£11.25		£8.75			
	£10.00					
	£11.25					
	£10.00					
	£11.25					
			£500.00			
		£75.00				
			£300.00			
	£11.00					
	£11.25					
	£135.00		£5.00			
	£11.25		£8.75			
	£11.25					
	£34.00					
	£10.00					
			£300.00			
			£300.00			
	£11.25					
			£300.00			
			£300.00			
			£76.91			
			£300.00			

				£80.00		
				£500.00		
	£11.00					
				£318.00		
	£11.25					
	£11.25			£8.75		
				£21.25		
	£11.25					
	£10.00					
			£75.00			
				£1,000.00		
	£11.25					
	£11.00					
	£11.25					
	£11.25			£8.75		
				£500.00		
	£135.00					
			£50.00			
	£11.25					
	£10.00					
	£135.00					
	£11.25					
				£100.00		
				£300.00		
				£1,000.00		
				£500.00		
	£11.00					
	£11.25					
				£300.00		
	£11.25			£8.75		
				£100.00		
	£45.00					
	£11.25					
	£34.00					
				£500.00		



	£11.25				
	£11.00				
	£135.00				
	£11.25		£8.75		
	£11.25				
	£13.75				
	£11.25				
		£20.00			
		£50.00			
	£14.50				
	£11.25				
	£11.25		£8.75		
	£11.25				
	£33.00		£1.00		
	£13.75				
			£1,000.00		
	£11.25				
	£14.50				
	£11.25				
	£11.25		£8.75		
	£120.00				
	£13.75				
£1,800.00					
	£11.25				
	£11.25				
	£14.50				

















Other	Details	Total	checked
		£100.00	
		£120.00	
		£25.00	
		£135.00	
		£75.00	
		£135.00	
		£100.00	
		£135.00	
£120.00	incorrect fee – reimbu	£120.00	
		£135.00	
		£75.00	
		£75.00	
		£200.00	
		£11.25	
		£50.00	
		£135.00	
		£34.00	
		£75.00	
		£135.00	
		£135.00	
		£50.00	
		£35.00	
		£120.00	
		£135.00	
		£10.00	
		£135.00	
		£135.00	
		£135.00	
		£50.00	
		£315.00	
		£75.00	
		£135.00	
		£100.00	
		£135.00	
		£135.00	
		£270.00	
£1.58	transfer from PayPal	£1.58	
		£135.00	
		£30.00	
		£25.00	
		£11.25	
		£12.00	
		£35.00	
		£35.00	

		<b>£10.00</b>	
		<b>£135.00</b>	
		<b>£11.25</b>	
		<b>£10.00</b>	
		<b>£100.00</b>	
		<b>£1,785.60</b>	
		<b>£135.00</b>	
		<b>£11.25</b>	
		<b>£75.00</b>	
		<b>£11.25</b>	
		<b>£11.00</b>	
		<b>£135.00</b>	
		<b>£75.00</b>	
		<b>£20.00</b>	
		<b>£10.00</b>	
		<b>£11.25</b>	
		<b>£10.00</b>	
		<b>£11.25</b>	
		<b>£50.51</b>	
		<b>£500.00</b>	
		<b>£75.00</b>	
		<b>£300.00</b>	
		<b>£11.00</b>	
		<b>£11.25</b>	
£65.84	coffee tin	<b>£205.84</b>	
		<b>£20.00</b>	
		<b>£15.00</b>	
		<b>£5.00</b>	
		<b>£11.25</b>	
		<b>£15.00</b>	
		<b>£34.00</b>	
		<b>£10.00</b>	
		<b>£10.00</b>	
		<b>£10.00</b>	
		<b>£10.00</b>	
		<b>£30.00</b>	
		<b>£300.00</b>	
		<b>£300.00</b>	
		<b>£30.00</b>	
		<b>£11.25</b>	
		<b>£300.00</b>	
		<b>£300.00</b>	
		<b>£30.00</b>	
		<b>£30.00</b>	
		<b>£76.91</b>	
		<b>£300.00</b>	

		<b>£273.00</b>	
		<b>£80.00</b>	
		<b>£500.00</b>	
		<b>£11.00</b>	
£183.49	coffee tin	<b>£1,580.49</b>	
		<b>£11.25</b>	
		<b>£20.00</b>	
		<b>£21.25</b>	
		<b>£11.25</b>	
		<b>£10.00</b>	
		<b>£75.00</b>	
		<b>£1,000.00</b>	
		<b>£11.25</b>	
£170.50	B-Minor Mass score s	<b>£170.50</b>	
		<b>£11.00</b>	
		<b>£11.25</b>	
		<b>£20.00</b>	
		<b>£500.00</b>	
		<b>£135.00</b>	
		<b>£50.00</b>	
		<b>£11.25</b>	
		<b>£10.00</b>	
		<b>£135.00</b>	
		<b>£11.25</b>	
		<b>£34.36</b>	
		<b>£36.00</b>	
		<b>£36.00</b>	
		<b>£36.00</b>	
		<b>£100.00</b>	
		<b>£300.00</b>	
		<b>£1,000.00</b>	
		<b>£18.00</b>	
		<b>£54.00</b>	
		<b>£500.00</b>	
		<b>£11.00</b>	
		<b>£11.25</b>	
		<b>£36.00</b>	
		<b>£36.00</b>	
		<b>£300.00</b>	
		<b>£20.00</b>	
		<b>£100.00</b>	
		<b>£45.00</b>	
		<b>£11.25</b>	
		<b>£18.00</b>	
		<b>£34.00</b>	
		<b>£500.00</b>	

		<b>£95.00</b>	
		<b>£10.00</b>	
		<b>£30.00</b>	
		<b>£96.00</b>	
		<b>£54.00</b>	
		<b>£54.00</b>	
		<b>£54.00</b>	
		<b>£36.00</b>	
		<b>£11.25</b>	
		<b>£80.00</b>	
		<b>£36.00</b>	
		<b>£500.00</b>	
		<b>£13.50</b>	
		<b>£20.00</b>	
		<b>£100.00</b>	
<b>£150.00</b>	Fee for TV appearanc	<b>£150.00</b>	
		<b>£36.00</b>	
		<b>£20.00</b>	
		<b>£72.00</b>	
		<b>£18.00</b>	
		<b>£80.00</b>	
		<b>£197.00</b>	
		<b>£18.00</b>	
		<b>£75.00</b>	
		<b>£100.00</b>	
		<b>£11.00</b>	
		<b>£11.25</b>	
		<b>£1,454.72</b>	
		<b>£15.00</b>	
		<b>£20.00</b>	
		<b>£40.00</b>	
		<b>£208.00</b>	
		<b>£100.00</b>	
		<b>£11.25</b>	
		<b>£40.00</b>	
		<b>£48.00</b>	
		<b>£10.00</b>	
		<b>£75.00</b>	
		<b>£272.00</b>	
		<b>£90.00</b>	
		<b>£11.25</b>	
<b>£123.55</b>	coffee tin	<b>£1,578.55</b>	
		<b>£584.60</b>	
		<b>£64.00</b>	
		<b>£340.00</b>	
		<b>£660.00</b>	

		<b>£11.25</b>	
		<b>£11.00</b>	
		<b>£112.00</b>	
		<b>£135.00</b>	
		<b>£20.00</b>	
		<b>£80.00</b>	
		<b>£11.25</b>	
		<b>£13.75</b>	
		<b>£32.00</b>	
		<b>£40.00</b>	
		<b>£11.25</b>	
		<b>£80.00</b>	
		<b>£41.85</b>	
		<b>£20.00</b>	
		<b>£20.00</b>	
		<b>£10.00</b>	
		<b>£168.00</b>	
		<b>£40.00</b>	
£5.00	sale of deco item	<b>£100.00</b>	
		<b>£14.50</b>	
		<b>£11.25</b>	
		<b>£194.00</b>	
		<b>£20.00</b>	
		<b>£32.00</b>	
		<b>£11.25</b>	
		<b>£34.00</b>	
		<b>£13.75</b>	
£25.10	coffee tin	<b>£225.10</b>	
		<b>£1,000.00</b>	
		<b>£11.25</b>	
		<b>£14.50</b>	
		<b>£11.25</b>	
		<b>£20.00</b>	
		<b>£120.00</b>	
		<b>£16.00</b>	
		<b>£13.75</b>	
		<b>£40.00</b>	
		<b>£32.00</b>	
		<b>£1,800.00</b>	
		<b>£11.25</b>	
		<b>£80.00</b>	
		<b>£80.00</b>	
		<b>£108.00</b>	
		<b>£80.00</b>	
		<b>£11.25</b>	
		<b>£14.50</b>	

















2024/25

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**Date**

**Expenditure**

03/09/24 Reimbursement of overpay  
23/09/24 Rehearsal pianist  
26/09/24 Salary  
02/10/24 Salary arrears  
09/10/24 Web domain fee  
09/10/24 Accounts audit season 2023/24  
09/10/24 Rehearsal pianist  
09/10/24 Newsletter print and posting  
16/10/24 Music purchase B Minor Mass  
23/10/24 Travel expense  
23/10/24 Rehearsal pianist  
28/10/24 Salary  
11/11/24 Rehearsal pianist  
11/11/24 Music Hire A Ceremony of Carols  
26/11/24 Salary  
16/12/24 Music purchase B Minor Mass+Britten  
16/12/24 Concert venue hire deposit for July 2025 (see  
16/12/24 PRS fees Nov 23- Oct 24  
16/12/24 Rehearsal pianist  
16/12/24 Membership and Insurance  
16/12/24 Harpist at December concert  
16/12/24 Credit Card fee  
27/12/24 Salary  
02/01/25 Travel expense  
02/01/25 Venue Hire  
13/01/25 Rehearsal pianist  
15/01/25 Refreshments December Concert  
27/01/25 Rehearsal pianist  
27/01/25 Salary  
31/01/25 Venue Hire till March 2025  
12/02/25 Travel expense Locum Conductor  
17/02/25 Rehearsal pianist  
25/02/25 Rehearsal pianist  
26/02/25 Salary  
17/03/25 Credit Card fee  
24/03/25 test payment  
24/03/25 Music printing for July concert Invoice 505506  
24/03/25 Rehearsal pianist  
26/03/25 Salary  
31/03/25 Music printing for July concert Invoice 505544  
07/04/25 Rehearsal pianist

07/04/25 Orchestra fee for April concert  
08/04/25 Bass bumper April concert  
08/04/25 Soprano soloist April concert  
08/04/25 Mezzosoprano soloist April concert  
08/04/25 Bass soloist April concert  
09/04/25 Tenor bumper April concert  
09/04/25 Tenor soloist April concert  
10/04/25 Travel expense  
22/04/25 Credit Card fee  
28/04/25 Salary  
07/05/25 Poster printing for Jul concert Invoice 505628  
07/05/25 Rehearsal pianist  
19/05/25 Music Hire Mozart Requiem Invoice 1822  
19/05/25 Credit Card fee  
19/05/25 Rehearsal pianist  
19/05/25 Pianist Come&Sing  
27/05/25 Salary  
09/06/25 Rehearsal pianist  
26/06/25 Salary  
30/06/25 Rehearsal pianist  
30/06/25 Hire&Refreshments Apr concert (see invoice S  
14/07/25 Credit Card fee  
15/07/25 Church Hire Llantwit Major Invoice 244  
28/07/25 Salary  
26/08/25 Salary

Outstanding expenses belonging to this season

Concert fee and travel expenses  
Advertising, flowers for soloists April concert  
Venue Hire  
Venue Hire

To feature in 2025/26 accounts

30/06/25 Music purchase for Nov concert Invoice 10998  
15/07/25 Music Print for Nov concert Invoice 505793  
28/07/25 Music Print for Dec concert Invoice 505844  
28/07/25 Music purchase Beamish "In the Stillness"

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Mansea Bach Choir Expenditure 2024/25

<b>Cheque no.</b>	<b>Total</b>	<b>Artist fees</b>	<b>PRS fees</b>	<b>Music hire &amp; purchase</b>
<b>Bacs/DD/SO</b>		<b>Fees</b>		
Bacs/DD/SO	£120.00			
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£450.00	£450.00		
Bacs/DD/SO	£22.50	£22.50		
Bacs/DD/SO	£20.00			
Bacs/DD/SO	£84.00			
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£143.69			
Bacs/DD/SO	£170.85			£170.85
Bacs/DD/SO	£36.00			
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£105.50			£105.50
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£30.93			£30.93
Bacs/DD/SO	£50.00			
Bacs/DD/SO	£98.98		£98.98	
Bacs/DD/SO	£210.00	£210.00		
Bacs/DD/SO	£337.00			
Bacs/DD/SO	£450.00	£450.00		
Card machine	£4.61			
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£282.50			
Bacs/DD/SO	£550.00			
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£153.82			
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£472.50	£472.50		
Cheque no. 300015	£140.00			
Cheque no. 300016	£25.00			
Bacs/DD/SO	£105.00	£105.00		
Cheque no. 300017	£105.00	£105.00		
Bacs/DD/SO	£472.50	£472.50		
Card machine	£3.33			
Bacs/DD/SO	£1.00			
Bacs/DD/SO	£54.00			£54.00
Bacs/DD/SO	£125.00	£125.00		
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£53.00			£53.00
Bacs/DD/SO	£105.00	£105.00		

Bacs/DD/SO	£7,850.00	£7,850.00		
cheque no. 300018	£250.00	£250.00		
Cheque no. 300020	£500.00	£500.00		
Cheque no. 300022	£450.00	£450.00		
Cheque no. 300024	£500.00	£500.00		
Cheque no. 300019	£250.00	£250.00		
Cheque no. 300023	£500.00	£500.00		
Bacs/DD/SO	£226.00			
Card machine	£11.05			
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£60.00			
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£85.00			£85.00
Card machine	£1.69			
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£300.00	£300.00		
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£105.00	£105.00		
Bacs/DD/SO	£630.00			
Card machine	£1.82			
Bacs/DD/SO	£240.00			
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£472.50	£472.50		
Bacs/DD/SO	£800.00	£400.00		
Bacs/DD/SO	£720.36			
Bacs/DD/SO	£100.00			
Cheque no.	£200.00			
	£90.00			
Bacs/DD/SO	£459.38			£459.38
Bacs/DD/SO	£211.00			£211.00
Bacs/DD/SO	£90.00			£90.00
Bacs/DD/SO	£98.44			£98.44
	<b>£23,930.13</b>	<b>£18,820.00</b>	<b>£98.98</b>	<b>£499.28</b>
	£1,910.36			



Printing & advertising	Hotel & travel	Hire of Premises	Insurance Membership	Other MM	Detail	
						£0.00
				£120.00		£120.00
						£105.00
						£450.00
						£22.50
£20.00						£20.00
				£84.00		£84.00
						£105.00
£143.69						£143.69
						£170.85
	£36.00					£36.00
						£105.00
						£472.50
						£105.00
						£105.50
						£472.50
						£30.93
		£50.00				£50.00
						£98.98
						£210.00
			£337.00			£337.00
						£450.00
				£4.61	Credit card	£4.61
						£472.50
	£282.50					£282.50
		£550.00				£550.00
						£105.00
				£153.82	Concert ref	£153.82
						£105.00
						£472.50
		£140.00				£140.00
	£25.00					£25.00
						£105.00
						£105.00
						£472.50
				£3.33	Credit card	£3.33
				£1.00	Test of onlin	£1.00
						£54.00
						£125.00
						£472.50
						£53.00
						£105.00

						£7,850.00
						£250.00
						£500.00
						£450.00
						£500.00
						£250.00
						£500.00
	£226.00					£226.00
				£11.05	Credit card	£11.05
						£472.50
£60.00						£60.00
						£105.00
						£85.00
				£1.69	Credit card	£1.69
						£105.00
						£300.00
						£472.50
						£105.00
						£472.50
						£105.00
		£450.00		£180.00	Concert ref	£630.00
				£1.82	Credit card	£1.82
		£240.00				£240.00
						£472.50
						£472.50
						£800.00
£520.36	£400.00			£200.00	flowers	£720.36
		£100.00				£100.00
		£200.00				£200.00
						£459.38
						£211.00
						£90.00
						£98.44
						£0.00
<b>£744.05</b>	<b>£969.50</b>	<b>£1,730.00</b>	<b>£337.00</b>	<b>£641.32</b>	<b>£0.00</b>	<b>£23,840.13</b>

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### Membership Subscriptions SBC 2024/25

Date	Amount	giftaid?
02/09/24	£120.00	
05/09/24	£15.00	£135.00
06/09/24	£120.00	
05/03/25	£15.00	£135.00
27/09/24	£11.25	
28/10/24	£11.25	
27/11/24	£11.25	
27/12/24	£11.25	
27/01/25	£11.25	
27/02/25	£11.25	
27/03/25	£11.25	
28/04/25	£11.25	
27/05/25	£11.25	
27/06/25	£11.25	
28/07/25	£11.25	
27/08/25	£11.25	£135.00
31/01/25	£135.00	£135.00
07/10/24	£135.00	
10/02/25	£135.00	£135.00
24/04/25	£135.00	£135.00
16/09/24	£135.00	
02/09/24	£135.00	£135.00
02/09/24	£135.00	£135.00
16/09/24	£135.00	£135.00
04/09/24	£135.00	£135.00
22/10/24	£135.00	£135.00
03/10/24	£100.00	
02/09/24	£135.00	£135.00
02/09/24	£135.00	£135.00
03/09/24	£135.00	£135.00
03/03/25	£45.00	
19/08/24	£0.00	£135 in 2023/24 accounts
16/09/24	£270.00	£270.00
02/09/24	£135.00	£135.00
30/09/24	£135.00	£135.00
02/09/24	£11.25	
01/10/24	£11.25	
01/11/24	£11.25	
02/12/24	£11.25	
02/01/25	£11.25	
03/02/25	£11.25	
03/03/25	£11.25	
01/04/25	£11.25	

01/05/25	£11.25	
02/06/25	£11.25	£112.50
25/11/24	£135.00	
30/09/24	£10.00	
28/10/24	£10.00	£20.00
02/09/24	£135.00	£135.00
02/09/24	£34.00	
02/12/24	£34.00	
03/03/25	£34.00	
02/06/25	£33.00	£135.00
16/09/24	£135.00	£135.00
20/08/24	£0.00	
09/10/24	£11.25	
11/11/24	£11.25	
09/12/24	£11.25	
09/01/25	£11.25	
10/02/25	£11.25	
10/03/25	£11.25	
09/04/25	£11.25	
09/05/25	£11.25	
09/06/25	£11.25	
09/07/25	£11.25	
11/08/25	£11.25	
19/08/24	£0.00	
02/09/24	£135.00	£135.00
06/09/24	£120.00	
05/03/25	£15.00	£135.00
22/08/24	£0.00	
02/09/24	£135.00	
23/09/24	£11.25	
21/10/24	£11.25	
21/11/24	£11.25	
23/12/24	£11.25	
21/01/25	£11.25	
21/02/25	£11.25	
21/03/25	£11.25	
22/04/25	£11.25	
21/05/25	£11.25	
23/06/25	£11.25	
21/07/25	£11.25	
21/08/25	£11.25	
21/10/24	£11.00	
20/11/24	£11.00	
20/12/24	£11.00	
20/01/25	£11.00	

20/02/25	£11.00	
20/03/25	£11.00	
22/04/25	£11.00	
20/05/25	£14.50	
20/06/25	£14.50	
21/07/25	£14.50	
20/08/25	£14.50	£135.00
09/09/24	£135.00	
27/06/25	£120.00	£120.00
02/09/24	£135.00	£135.00
16/09/24	£30.00	
02/09/24	£10.00	
01/10/24	£10.00	
01/11/24	£10.00	
02/12/24	£10.00	
02/01/25	£10.00	
03/02/25	£10.00	
03/03/25	£10.00	
01/04/25	£10.00	
01/05/25	£13.75	
02/06/25	£13.75	
01/07/25	£13.75	
01/08/25	£13.75	£135.00
07/04/25	£90.00	
02/09/24	£135.00	£135.00
	<b>£5,096.25</b>	<b>£3,897.50</b>

25%: 974

**Friends SBC 2024/25**

<b>Date</b>	<b>Amount</b>	<b>giftaid?</b>
30/09/24	£35.00	35
02/09/24	£25.00	25
27/09/24	£35.00	35
17/09/24	£25.00	25
13/05/25	£20.00	20
02/09/24	£35.00	35
<hr/>		
	<b>£175.00</b>	175
		25%: 43.75

**Patrons SBC 2024/25**

<b>Date</b>	<b>Amount</b>	<b>giftaid?</b>
02/09/24	£75.00	75
06/09/24	£75.00	75
18/10/24	£75.00	75
03/02/25	£50.00	50
02/09/24	£75.00	75
	donated for 60th anniversary	
	donates in kind	
02/09/24	£50.00	50
	donated for 60 <sup>th</sup> anniversary	
	donated for 60 <sup>th</sup> anniversary	
31/03/25	£50.00	50
19/05/25	£50.00 (card payment)	50
09/09/24	£75.00	75
14/11/24	£75.00	
02/09/24	£75.00	75
	£0.00 £75 in 2024 accounts	
02/09/24	£75.00	75
25/10/24	£75.00	75
	donated for 60th anniversary	
02/09/24	£50.00	
	donated for 60th anniversary and Christmas concert	
02/09/24	£75.00	75
04/04/25	£75.00	
02/09/24	£50.00	50
06/01/25	£75.00	75
	<b>£1,200.00</b>	1000
		25%: 250

**Donations SBC 2024/25**

<b>Date</b>	<b>Amount</b>	<b>giftaid?</b>
02/09/24	£25.00	25
18/11/24	£300.00	300
23/12/24	£98.00	
05/09/24	£35.00	35
12/12/24	£300.00	
monthly px	£97.00	97
14/02/25	£1,000.00	
13/02/25	£100.00	100
14/11/24	£500.00	500
16/12/24	£76.91	76.91
20/03/25	£75.00	75
09/01/25	£1,000.00	
06/06/25	£1,000.00	
02/09/24	£50.00	50
05/12/24	£300.00	300
18/12/24	£500.00	500
15/04/25	£300.00	300
20/02/25	£500.00	500
31/03/25	£50.00	50
03/03/25	£100.00	
12/09/24	£100.00	100
10/12/24	£300.00	300
02/09/24	£65.00	65
16/12/24	£300.00	300
27/12/25	£21.25	21.25
17/03/25	£18.00	18
11/03/25	£500.00	
25/11/24	£5.00	
02/06/25	£1.00	1
23/12/24	£220.00	220
03/03/25	£500.00	500
20/03/25	£100.00	100
06/12/24	£300.00	
26/02/25	£300.00	
27/01/25	£500.00	
02/09/24	£120.00	120
16/12/24	£80.00	80
13/02/25	£300.00	
	£10,137.16	4734.16

25%: 1183

SWANSEA BACH CHOIR

ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2025

**SWANSEA BACH CHOIR  
INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST AUGUST 2025**

	2025	2024	2023
<b>RECEIPTS</b>			
Choir Fees	1800.00	1750.00	0.00
Friends & Patrons	1375.00	1410.00	1285.00
Sales of tickets & programmes	9218.82	3895.50	10645.25
Fundraising	431.40	105.43	0.00
Donations	10137.16	2438.00	3969.54
Membership Subscriptions	5096.25	4877.25	5001.20
Tax refund	1785.60	2015.61	0.00
Coffee Raffles	487.98	494.28	245.03
Other income	325.50	0.00	59.74
Music hired out from SBC library	12.05	24.00	0.00
<b>TOTALS</b>	<b>30669.76</b>	<b>17010.07</b>	<b>21205.76</b>

**LESS PAYMENTS**

Concert expenses:

Artists' Fees and Expenses	18820.00	10300.00	14830.28
Purchase and hire of music	499.28	1139.78	424.74
Instrument Hire		871.00	200.00
Printing and advertising	744.05	661.84	774.34
Accommodation and travel	969.50	1279.88	621.50
Hire of venue for rehearsals, & concerts	1730.00	1680.00	1480.00
Donations		63.00	
Bank Charges	22.50	24.25	80.25
PRS Fees	98.98	193.51	91.04
Website Expenses		0.00	50.40
Catering and Buffet Expenses	334.82	0.00	814.27
Insurance & MM Membership	337.00	449.00	239.00
Sundry Expenses	200.00	33.60	0.00
Commission Fee		2000.00	0.00
Accountancy Fees	90.00	84.00	78.00
	<b>23846.13</b>	<b>18779.86</b>	<b>19683.82</b>

**(Deficit) Surplus of Income over expenditure**

**6823.63**

**-1769.79**

**1521.94**

**Swansea Bach Choir  
Balance Sheet as at 31st August 2025**

	<b>2025</b>	<b>2024</b>
Card Machine	59.99	59.99
Cash At Bank -Coop Account	15272.78	7330.03
Cash At Bank -Paypal Account	0.00	1.58
Payments in Advance	858.82	0.00
<b>LESS</b>		
Sundry Creditors	-2060.36	-84.00
	<u>14131.23</u>	<u>7307.60</u>
 <b><u>RESERVES</u></b>		
Accumulated income brought forward	7307.60	9077.39
Income over Expenditure	6823.63	-1769.79
	<u>14131.23</u>	<u>7307.60</u>

We have prepared the Income & Expenditure Account from the information arising in the Treasurers Financial Reports and certify that the accounts presented are in accordance therewith.

**Gordon Down & Company  
Accountants**