

INCOME AND EXPENDITURE ACCOUNT

Receipts	2022-2023	2021-2022	Payments	2022-2023	2021-2022
Subscriptions	7537.50	6840.50	Professional fees (conductor & lease)	7805.00	7590.00
Concert sales	9936.97	4934.22	Concert expenses	4191.22	2450.55
Tour fees	2900.00	2191.00	Rehearsal rent & storage	2925.70	2655.00
Gift Aid claim	1580.29	869.77	Miscellaneous	1218.71	1090.90
100 Club	405.00	231.89	Insurance & FRS	534.96	275.90
Fundraising events	1570.00	604.55	Music hire / purchase	80.00	492.10
Advertising (Cricketers)	0.00	0.00	Advertising (MTYE) & flyers	62.50	83.75
Tea money	170.40	227.25	Travel expenses	0.00	77.80
Sundry	367.90	93.46	Postage & stationery	57.31	116.08
Patrons	0.00	300.00	Tour accommodation & expenses	2842.72	2252.30
Playday	1043.94	377.00	Guest conductor fees	0.00	0.00
ContraRefunds	0.00	78.00	Refund/Contra	96.00	174.00
Miscellaneous	30.00	0.00	Meal/Subsistence	0.00	98.70
	<u>25,562.00</u>	<u>16,747.44</u>	Bank Charges	60.00	0.00
BALANCE SHEET					
Accumulated Funds	2022-2023	2021-2022	Add excess of income over expenditure	19,674.12	17,347.08
At start of year	2734.52	3349.16		<u>5887.88</u>	<u>-599.84</u>
Add excess of income over	5887.88	-599.84		25,562.00	16,747.44
Bank charges for tour acc	0.00	15.00			
At end of year	<u>8622.40</u>	<u>2734.52</u>			
			Represented by	31/08/2023	31/08/2022
			HSBC Main account	<u>8622.40</u>	<u>2734.52</u>
				<u>8622.40</u>	<u>2734.52</u>

Independent Examiner's Report

In connection with my examination, no matter has come to my attention (a) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord therewith and comply with accounting requirements have not been met, or (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding to be reached.

Checked

Avis Lunch

21/09/2023

Practice Manager