



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2023 To 31 July 2024

Charity name: Thame Chamber Choir

Charity registration number: 1091186

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>The purposes of Thame Chamber Choir are to promote, improve, develop and maintain public education in and appreciation of the art and science of choral music in all its aspects, including by the presentation of public performances.</p> <p>The overall goal of the choir is to learn, perform in public and to improve our performances, individually and as a choir, within an environment of enjoyment.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The choir rehearses a wide range of imaginatively-programmed music for public performance in at least 4 concerts each season, including a Christmas matinee as well as an evening concert. The range of music is intended both to challenge and develop choir members' musical and technical skills (both in the adult choir and the children's choir), and to entertain and develop the musical appreciation of our audiences.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>The trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.</p> <p>In pursuing our aims for the public benefit, the choir believes it impacts on people's lives in three ways.</p> <ol style="list-style-type: none">1. For participants of all ages, we involve people in a creative, enjoyable and fulfilling educational activity, providing them with opportunity to develop vocal technique and musical repertoire.2. For audiences, we present exciting, innovative and high quality performances should be enjoyable, but which will sometimes challenge and educate them by extending their musical knowledge.3. For children and young people, our children's choir offers the opportunity for a musical education <p>In addition to the public educational benefits to participants and audiences mentioned above, we are conscious that our activities must be affordable. We continue to offer free membership to the under 25s, and any other member with financial difficulties can privately discuss a special reduced subscription arrangement with the Treasurer. We offer reduced or no fees to make the children's choir accessible to all. Concert tickets are free to children under 18.</p>

Additional Information

Contribution made by volunteers	The choir and children's choir are run by volunteers alongside the professional musical director and children's choir leader(s). The contribution of volunteers ranges from arranging music hire to concert management and from governance to publicity.
Other	

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>In the season 2023-24 Thame Chamber Choir performed in a wide of concerts, from October's showcase for young soloists from Lord Williams's School, to the summer's <i>In Paradisum</i> concert with a former children's choir member as professional soloist in Exeter College, Oxford. In between there was great momentum around fundraising for the <i>Wonders of Venice</i> concert with the renowned English Cornett and Sackbut Ensemble. This was by far the most expensive concert the choir has staged in the past 5 years, and it is significant to note that the choir ended the season with a healthier bank balance than at the start. Many people's hard work on applications for sponsorship and grants and generous donations contributed to this, along with the efforts to publicise concerts, sell tickets, bake, and pay to eat cake throughout the season. Across the season this has all been good for our audience, good musically, and good for choir members.</p> <p>The children's choir TCC2 has also had a lot of engagements during the year and the relatively young current group have done well.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:	To promote, improve, develop and maintain public education in and appreciation of the art and science of choral music in all its aspects, including by the presentation of public performances.
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Chair, Treasurer and 3 other Trustees elected by and from the members of the choir annually at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The choir is a member of Making Music, the National Federation of Music Societies (Charity number: 249219)
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Thame Chamber Choir
Other name the charity uses	TCC2 / Children's Choir for Thame
Registered charity number	1091186
Charity's principal address	2 Moor Park Wendover Aylesbury HP22 6AX

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Emma Critchley	Chair	
2	Wendy Tonge	Treasurer	
3	Ruth James		
4	Victor Gaultney		
5	Patrick Lord		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:37
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024

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Administrator

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
SALES REVENUE				
4000	Subscriptions	11,138	10,955	101.7
4001	Advertising & Sponsorship	2,075	640	324.2
4002	Donations	62	950	6.6
4003	Benefactors & Sponsors	1,190	1,050	113.3
4010	Event Receipts	11,633	8,428	138.0
4012	Donations for Drinks	640	0	999.0
4900	Miscellaneous Income	201	503	39.9
4906	Interest received	490	0	999.0
Total SALES REVENUE		27,429	22,526	121.8
Total Income		27,429	22,526	121.8
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7100	Rent	2,517	2,491	101.0
7350	Travelling	253	0	999.0
7400	Advertising	126	30	420.0
7402	P.R. (Literature & Brochures)	589	0	999.0
7501	Office Stationery	18	85	20.9
7506	Web Site costs	179	187	95.5
7603	Professional Fees	14	0	999.0
7800	Repairs and Renewals	0	33	0.0
8201	Subscriptions	298	0	999.0
8202	Clothing Costs	0	278	0.0
8204	Insurance	151	346	43.6
8207	Donations	0	100	0.0
8601	Profit/Loss Year	0	4,511	0.0
Total GENERAL & ADMINISTRATIVE EXPENSES		4,143	8,062	51.4
DIRECT COSTS				
5000	Musical Director's Rehearsal Fee	7,208	7,463	96.6
5001	Hire of Music	975	1,028	94.8
5200	Musical Director's Concert Fee	3,988	2,413	165.3
5201	Concert Musicians' Fees	5,383	1,516	355.1
5202	Concert Marketing	0	508	0.0
5203	Concert catering	1,012	548	184.6
5220	Hire of Concert Venue	1,552	988	157.0
Total DIRECT COSTS		20,118	14,464	139.1
Total Costs		24,261	22,526	107.7
Calculated Return		3,167	0	999.0

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:46
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 7ages TAL

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Administrator

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
SALES REVENUE				
4010	Event Receipts	1,405	639	220.1
4012	Donations for Drinks	154	0	999.0
Total SALES REVENUE		1,559	639	244.2
Total Income		1,559	639	244.2
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7402	P.R. (Literature & Brochures)	45	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		45	0	999.0
DIRECT COSTS				
5200	Musical Director's Concert Fee	743	550	135.0
5201	Concert Musicians' Fees	300	0	999.0
5202	Concert Marketing	0	95	0.0
5203	Concert catering	425	0	999.0
5220	Hire of Concert Venue	290	270	107.3
Total DIRECT COSTS		1,757	915	192.0
Total Costs		1,802	915	196.9
Calculated Return		-243	-277	87.6

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:39
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 1 Christmas Concert

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
SALES REVENUE				
4000	Subscriptions	0	75	0.0
4001	Advertising & Sponsorship	30	0	999.0
4010	Event Receipts	3,012	3,112	96.8
4012	Donations for Drinks	210	0	999.0
Total SALES REVENUE		3,252	3,187	102.0
Total Income		3,252	3,187	102.0
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7402	P.R. (Literature & Brochures)	166	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		166	0	999.0
DIRECT COSTS				
5200	Musical Director's Concert Fee	768	688	111.6
5201	Concert Musicians' Fees	300	0	999.0
5202	Concert Marketing	0	167	0.0
5203	Concert catering	115	172	66.5
5220	Hire of Concert Venue	290	0	999.0
Total DIRECT COSTS		1,472	1,027	143.4
Total Costs		1,638	1,027	159.6
Calculated Return		1,614	2,160	74.7

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:40
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 2 March Concert

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Page 1

Account	Account Name	Period	Period Y-1	Achieved %
Income				
SALES REVENUE				
4001	Advertising & Sponsorship	1,747	0	999.0
4010	Event Receipts	2,580	2,223	116.1
4012	Donations for Drinks	276	0	999.0
Total SALES REVENUE		4,603	2,223	207.1
Total Income		4,603	2,223	207.1
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7402	P.R. (Literature & Brochures)	220	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		220	0	999.0
DIRECT COSTS				
5200	Musical Director's Concert Fee	743	550	135.0
5201	Concert Musicians' Fees	3,838	1,250	307.1
5202	Concert Marketing	0	121	0.0
5203	Concert catering	138	42	328.6
5220	Hire of Concert Venue	305	213	143.2
Total DIRECT COSTS		5,024	2,176	230.9
Total Costs		5,243	2,176	241.0
Calculated Return		-641	47	-1,370.8

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:45
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 7 Quiz

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
SALES REVENUE				
4010	Event Receipts	1,037	891	116.4
Total SALES REVENUE		1,037	891	116.4
Total Income		1,037	891	116.4
Costs				
DIRECT COSTS				
5200	Musical Director's Concert Fee	100	75	133.3
5203	Concert catering	335	270	123.9
5220	Hire of Concert Venue	72	60	120.0
Total DIRECT COSTS		507	405	125.1
Total Costs		507	405	125.1
Calculated Return		530	486	109.1

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:41
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 3 Summer Concert

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
SALES REVENUE				
4010	Event Receipts	1,266	1,163	108.9
Total SALES REVENUE		1,266	1,163	108.9
Total Income		1,266	1,163	108.9
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7402	P.R. (Literature & Brochures)	158	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		158	0	999.0
DIRECT COSTS				
5200	Musical Director's Concert Fee	594	550	108.0
5201	Concert Musicians' Fees	500	266	188.0
5202	Concert Marketing	0	125	0.0
5220	Hire of Concert Venue	495	445	111.2
Total DIRECT COSTS		1,589	1,386	114.7
Total Costs		1,747	1,386	126.1
Calculated Return		-481	-223	215.9

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:42
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 4 TCC

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
SALES REVENUE				
4000	Subscriptions	6,470	5,780	111.9
4001	Advertising & Sponsorship	298	640	46.5
4002	Donations	62	0	999.0
4003	Benefactors & Sponsors	1,190	1,050	113.3
4010	Event Receipts	360	400	90.0
4900	Miscellaneous Income	129	365	35.3
4906	Interest received	490	0	999.0
Total SALES REVENUE		8,999	8,235	109.3
Total Income		8,999	8,235	109.3
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7100	Rent	1,387	1,407	98.6
7506	Web Site costs	179	158	112.9
7800	Repairs and Renewals	0	33	0.0
8201	Subscriptions	298	0	999.0
8202	Clothing Costs	0	150	0.0
8204	Insurance	151	346	43.6
Total GENERAL & ADMINISTRATIVE EXPENSES		2,015	2,094	96.2
DIRECT COSTS				
5000	Musical Director's Rehearsal Fee	4,284	3,740	114.5
5001	Hire of Music	891	1,028	86.6
5200	Musical Director's Concert Fee	30	0	999.0
5203	Concert catering	0	64	0.0
Total DIRECT COSTS		5,205	4,832	107.7
Total Costs		7,219	6,926	104.2
Calculated Return		1,780	1,309	135.9

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:43
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 5 TCC2

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Page 1

Account	Account Name	Period	Period Y-1	Achieved %
Income				
SALES REVENUE				
4000	Subscriptions	4,668	5,100	91.5
4002	Donations	0	950	0.0
4010	Event Receipts	1,972	0	999.0
4900	Miscellaneous Income	72	138	52.2
Total SALES REVENUE		6,712	6,188	108.5
Total Income		6,712	6,188	108.5
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7100	Rent	1,130	1,084	104.2
7350	Travelling	253	0	999.0
7400	Advertising	126	30	420.0
7501	Office Stationery	18	85	20.9
7506	Web Site costs	0	29	0.0
7603	Professional Fees	14	0	999.0
8202	Clothing Costs	0	128	0.0
8207	Donations	0	100	0.0
Total GENERAL & ADMINISTRATIVE EXPENSES		1,540	1,456	105.7
DIRECT COSTS				
5000	Musical Director's Rehearsal Fee	2,924	3,723	78.5
5001	Hire of Music	84	0	999.0
5200	Musical Director's Concert Fee	1,012	0	999.0
5201	Concert Musicians' Fees	445	0	999.0
5220	Hire of Concert Venue	100	0	999.0
Total DIRECT COSTS		4,565	3,723	122.6
Total Costs		6,104	5,179	117.9
Calculated Return		607	1,009	60.2

Balance Sheet

Thame Chamber Choir

Print Out Date: 11/09/2024 15:34
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024

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<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
Assets				
CURRENT ASSETS				
1103	Prepayments	3,307	697	4,004
1200	Bank Current Account	6,697	1,980	8,677
1210	Bank Deposit Account	6,024	490	6,514
1230	Petty Cash	200	0	200
Total CURRENT ASSETS		16,228	3,167	19,395
Total Assets		16,228	3,167	19,395
Liabilities				
CURRENT LIABILITIES				
2100	Creditors Control Account	0	0	0
2109	Accruals & Deferred Income	500	0	500
Total CURRENT LIABILITIES		500	0	500
SHARE CAPITAL				
3200	Retained Earnings	15,728	0	15,728
Total SHARE CAPITAL		15,728	0	15,728
Total Liabilities		16,228	0	16,228
Calculated Return		0	3,167	3,167
Total Liabilities and Equities		16,228	3,167	19,395



Section A

Independent Examiner's Report

Report to the trustees

Thame Chamber Choir

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1091186

Set out on pages

1 - 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

L.C. Byrne

Date:

22 April 2025

Name:

Mr Lee Byrne

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

28 Fairway

Princes Risborough, Bucks

HP27 9DH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:37
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Administrator

Page 1

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Income				
SALES REVENUE				
4000	Subscriptions	11,138	10,955	101.7
4001	Advertising & Sponsorship	2,075	640	324.2
4002	Donations	62	950	6.6
4003	Benefactors & Sponsors	1,190	1,050	113.3
4010	Event Receipts	11,633	8,428	138.0
4012	Donations for Drinks	640	0	999.0
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4906	Interest received	490	0	999.0
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Total Income		27,429	22,526	121.8
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GENERAL & ADMINISTRATIVE EXPENSES				
7100	Rent	2,517	2,491	101.0
7350	Travelling	253	0	999.0
7400	Advertising	126	30	420.0
7402	P.R. (Literature & Brochures)	589	0	999.0
7501	Office Stationery	18	85	20.9
7506	Web Site costs	179	187	95.5
7603	Professional Fees	14	0	999.0
7800	Repairs and Renewals	0	33	0.0
8201	Subscriptions	298	0	999.0
8202	Clothing Costs	0	278	0.0
8204	Insurance	151	346	43.6
8207	Donations	0	100	0.0
8601	Profit/Loss Year	0	4,511	0.0
Total GENERAL & ADMINISTRATIVE EXPENSES		4,143	8,062	51.4
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5200	Musical Director's Concert Fee	3,988	2,413	165.3
5201	Concert Musicians' Fees	5,383	1,516	355.1
5202	Concert Marketing	0	508	0.0
5203	Concert catering	1,012	548	184.6
5220	Hire of Concert Venue	1,552	988	157.0
Total DIRECT COSTS		20,118	14,464	139.1
Total Costs		24,261	22,526	107.7
Calculated Return		3,167	0	999.0

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:46
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 7ages TAL

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Administrator

Page 1

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Income				
SALES REVENUE				
4010	Event Receipts	1,405	639	220.1
4012	Donations for Drinks	154	0	999.0
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Total Income		1,559	639	244.2
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7402	P.R. (Literature & Brochures)	45	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		45	0	999.0
DIRECT COSTS				
5200	Musical Director's Concert Fee	743	550	135.0
5201	Concert Musicians' Fees	300	0	999.0
5202	Concert Marketing	0	95	0.0
5203	Concert catering	425	0	999.0
5220	Hire of Concert Venue	290	270	107.3
Total DIRECT COSTS		1,757	915	192.0
Total Costs		1,802	915	196.9
Calculated Return		-243	-277	87.6

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:39
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 1 Christmas Concert

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Administrator

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
SALES REVENUE				
4000	Subscriptions	0	75	0.0
4001	Advertising & Sponsorship	30	0	999.0
4010	Event Receipts	3,012	3,112	96.8
4012	Donations for Drinks	210	0	999.0
Total SALES REVENUE		3,252	3,187	102.0
Total Income		3,252	3,187	102.0
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7402	P.R. (Literature & Brochures)	166	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		166	0	999.0
DIRECT COSTS				
5200	Musical Director's Concert Fee	768	688	111.6
5201	Concert Musicians' Fees	300	0	999.0
5202	Concert Marketing	0	167	0.0
5203	Concert catering	115	172	66.5
5220	Hire of Concert Venue	290	0	999.0
Total DIRECT COSTS		1,472	1,027	143.4
Total Costs		1,638	1,027	159.6
Calculated Return		1,614	2,160	74.7

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:40
Fiscal Year: 01/08/2023 - 31/07/2024 (Active)
Period: 01/08/2023 - 31/07/2024
Dimension: 2 March Concert

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
SALES REVENUE				
4001	Advertising & Sponsorship	1,747	0	999.0
4010	Event Receipts	2,580	2,223	116.1
4012	Donations for Drinks	276	0	999.0
Total SALES REVENUE		4,603	2,223	207.1
Total Income		4,603	2,223	207.1
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7402	P.R. (Literature & Brochures)	220	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		220	0	999.0
DIRECT COSTS				
5200	Musical Director's Concert Fee	743	550	135.0
5201	Concert Musicians' Fees	3,838	1,250	307.1
5202	Concert Marketing	0	121	0.0
5203	Concert catering	138	42	328.6
5220	Hire of Concert Venue	305	213	143.2
Total DIRECT COSTS		5,024	2,176	230.9
Total Costs		5,243	2,176	241.0
Calculated Return		-641	47	-1,370.8

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:45
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Period: 01/08/2023 - 31/07/2024
Dimension: 7 Quiz

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
SALES REVENUE				
4010	Event Receipts	1,037	891	116.4
Total SALES REVENUE		1,037	891	116.4
Total Income		1,037	891	116.4
Costs				
DIRECT COSTS				
5200	Musical Director's Concert Fee	100	75	133.3
5203	Concert catering	335	270	123.9
5220	Hire of Concert Venue	72	60	120.0
Total DIRECT COSTS		507	405	125.1
Total Costs		507	405	125.1
Calculated Return		530	486	109.1

Profit and Loss Statement

Thame Chamber Choir

Print Out Date: 11/09/2024 15:41
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Period: 01/08/2023 - 31/07/2024
Dimension: 3 Summer Concert

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
SALES REVENUE				
4010	Event Receipts	1,266	1,163	108.9
Total SALES REVENUE		1,266	1,163	108.9
Total Income		1,266	1,163	108.9
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7402	P.R. (Literature & Brochures)	158	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		158	0	999.0
DIRECT COSTS				
5200	Musical Director's Concert Fee	594	550	108.0
5201	Concert Musicians' Fees	500	266	188.0
5202	Concert Marketing	0	125	0.0
5220	Hire of Concert Venue	495	445	111.2
Total DIRECT COSTS		1,589	1,386	114.7
Total Costs		1,747	1,386	126.1
Calculated Return		-481	-223	215.9

Profit and Loss Statement

Thame Chamber Choir

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Period: 01/08/2023 - 31/07/2024
Dimension: 4 TCC

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
SALES REVENUE				
4000	Subscriptions	6,470	5,780	111.9
4001	Advertising & Sponsorship	298	640	46.5
4002	Donations	62	0	999.0
4003	Benefactors & Sponsors	1,190	1,050	113.3
4010	Event Receipts	360	400	90.0
4900	Miscellaneous Income	129	365	35.3
4906	Interest received	490	0	999.0
Total SALES REVENUE		8,999	8,235	109.3
Total Income		8,999	8,235	109.3
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7100	Rent	1,387	1,407	98.6
7506	Web Site costs	179	158	112.9
7800	Repairs and Renewals	0	33	0.0
8201	Subscriptions	298	0	999.0
8202	Clothing Costs	0	150	0.0
8204	Insurance	151	346	43.6
Total GENERAL & ADMINISTRATIVE EXPENSES		2,015	2,094	96.2
DIRECT COSTS				
5000	Musical Director's Rehearsal Fee	4,284	3,740	114.5
5001	Hire of Music	891	1,028	86.6
5200	Musical Director's Concert Fee	30	0	999.0
5203	Concert catering	0	64	0.0
Total DIRECT COSTS		5,205	4,832	107.7
Total Costs		7,219	6,926	104.2
Calculated Return		1,780	1,309	135.9

Profit and Loss Statement

Thame Chamber Choir

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Period: 01/08/2023 - 31/07/2024
Dimension: 5 TCC2

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
SALES REVENUE				
4000	Subscriptions	4,668	5,100	91.5
4002	Donations	0	950	0.0
4010	Event Receipts	1,972	0	999.0
4900	Miscellaneous Income	72	138	52.2
Total SALES REVENUE		6,712	6,188	108.5
Total Income		6,712	6,188	108.5
Costs				
GENERAL & ADMINISTRATIVE EXPENSES				
7100	Rent	1,130	1,084	104.2
7350	Travelling	253	0	999.0
7400	Advertising	126	30	420.0
7501	Office Stationery	18	85	20.9
7506	Web Site costs	0	29	0.0
7603	Professional Fees	14	0	999.0
8202	Clothing Costs	0	128	0.0
8207	Donations	0	100	0.0
Total GENERAL & ADMINISTRATIVE EXPENSES		1,540	1,456	105.7
DIRECT COSTS				
5000	Musical Director's Rehearsal Fee	2,924	3,723	78.5
5001	Hire of Music	84	0	999.0
5200	Musical Director's Concert Fee	1,012	0	999.0
5201	Concert Musicians' Fees	445	0	999.0
5220	Hire of Concert Venue	100	0	999.0
Total DIRECT COSTS		4,565	3,723	122.6
Total Costs		6,104	5,179	117.9
Calculated Return		607	1,009	60.2

Balance Sheet

Thame Chamber Choir

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Period: 01/08/2023 - 31/07/2024

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<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
Assets				
CURRENT ASSETS				
1103	Prepayments	3,307	697	4,004
1200	Bank Current Account	6,697	1,980	8,677
1210	Bank Deposit Account	6,024	490	6,514
1230	Petty Cash	200	0	200
Total CURRENT ASSETS		16,228	3,167	19,395
Total Assets		16,228	3,167	19,395
Liabilities				
CURRENT LIABILITIES				
2100	Creditors Control Account	0	0	0
2109	Accruals & Deferred Income	500	0	500
Total CURRENT LIABILITIES		500	0	500
SHARE CAPITAL				
3200	Retained Earnings	15,728	0	15,728
Total SHARE CAPITAL		15,728	0	15,728
Total Liabilities		16,228	0	16,228
Calculated Return		0	3,167	3,167
Total Liabilities and Equities		16,228	3,167	19,395