

Potters Bar Choral Society

Statement of Income & Expenditure for 2023/24 season with Assets & Liabilities as at June 6, 2024

INCOME		2023-24	2022-23	EXPENDITURE		2023-24	2022-23
Members subscriptions	£	6,875.00	£ 4,350.00	Salaries		£6,755.00	£6,564.00
Concert Income	£	5,491.65	£ 4,444.04	Rent		£978.00	£680.00
Charity plate collection				Concert expenses		£6,960.13	£3,825.18
Weekly Raffle receipts	£	245.02	£ 90.00	Charity donation			
Plant sale	£	624.40	£ 468.00	Making Music reg/ins		£359.96	£239.00
Quiz night	£	981.28	£ 975.00	Quiz expenses		£368.67	£256.77
Reserve account interest	£	142.83	£ 13.83	Music hire/purchase		£880.27	£274.28
Gift Aid recovered	£	1,552.83	£ 1,250.00	Printing costs			£0.00
Donations	£	81.15	£ 1,350.00	Sundry expenses		£450.00	
Grants	£	12,010.00					
TOTALS		£ 28,004.16	£ 12,940.87			£ 16,752.03	£11,839.23

Assets & Liabilities statement as at June 6		2024	2023
Balance B/F	£	4,747.76	£ 3,646.12
Surplus for the period	£	11,252.13	£ 1,101.64
Balance carried forward	£	15,999.89	£ 4,747.76
Represented by			
Gift aid accrual	£	-	£ 1,250.00
Hall rental accrual			
Balance at bank - current a/c	£	395.35	£ 1,040.92
Society reserve a/c	£	15,509.54	£ 2,366.71
Cash	£	95.00	£ 90.13
	£	15,999.89	£ 4,747.76

Signed:

John Blight
Treasurer & Trustee
Dated:

JBlight
24.7.24

Janice Neal
Independent Examiner
Dated:

Janice Neal
24/7/24

CONCERT ANALYSES

OCTOBER	
Total income	£ -
Concert expenses	£ -
	£ -
CHRISTMAS	
Total income	£ 1,551.00
Concert expenses	£ 1,145.75
	£ 405.25
MARCH	
Total income	£ 2,161.75
Concert expenses	£ 3,534.79
	-£ 1,373.04
MAY	
Total income	£ 1,778.90
Concert expenses	£ 2,279.59
	-£ 500.69

Full year concert surplus -£1,468.48

Non-concert surplus	£12,720.61
Less grants	£12,010.00
Non-concert surplus net	£710.61

overall loss exluding grants -£757.87