

**INCOME AND EXPENDITURE**

Last Updated 15 July 2023

<u>INCOME</u>	<u>2021/22</u>	<u>2022/23</u>	<u>EXPENDITURE</u>	<u>2021/22</u>	<u>2022/23</u>
Subscriptions	£3,492.00	£3,580.00	Purchase of equipment		
Friends	£2,060.00	£2,695.00	Brochures	£330.00	£275.00
Ticket Sales	£3,327.07	£3,945.57	Other printing/advertising	£1,052.50	£1,228.00
Staging/instrument hire			Central Methodist Church hire	£2,220.00	£2,235.00
Mayor Making	£300.00	£0.00	Conductor's honorarium	£4,990.00	£4,895.00
Fund raising	£59.63	£169.87	Insurance	£95.00	£143.00
Programmes/advertising	£279.00	£247.00	Subscriptions	£230.00	£305.00
Raffles	£164.80	£455.10	Music Hire/return	£792.42	£2,550.28
Gift Aid - HMRC	£591.48	£1,848.96	Instrument hire		£30.00
Other donations	£5,006.87	£10,071.15	Soloists' fees	£880.00	£1,279.44
Grants		£10,542.50	Donation (Music for the Many)		
Room hire contributions	£486.18	£440.00	Other fees/expenses		£3,149.63
Monthly draw (net)			Augments	£2,612.79	£4,320.00
Todmorden Town Council		£3,567.58	Town Hall Hire	£2,184.46	£2,315.59
Town Hall grant refunded/repaid	£726.21	£462.98	Town Hall grant refunded/repaid		
Coffee Mornings /Market Carols	£283.82	£0.00	Website charges	£192.11	£133.03
Augmt/music hire,Choral society	£670.00	£265.00	Augmt/music hire,Choral society		
Miscellaneous Income		£156.66	Committee expenses	£326.23	£166.29
Investment interest	£0.62	£17.63	Other concert expenses	£137.80	£245.00
PRIOR YEAR		£1,209.53	Miscellaneous expenses	£168.00	£0.00
ADVANCE RECEIPTS		-£1,388.95	Messiah and Elijah	£790.00	£265.00
			ADVANCE PAYMENTS	£363.11	£327.83
<b>TOTAL INCOME</b>	<b>£17,447.68</b>	<b>£38,285.58</b>	<b>TOTAL EXPENDITURE</b>	<b>£17,364.42</b>	<b>£23,863.09</b>

**Excess of income over expend. £14,422.49 - includes restricted grant funding**

**RECONCILIATION**

income 2022/23	£38,285.58	expenditure 2022/23	£23,863.09
Assets at 30 June 2022		Assets at 30 Jun 2023	
Current account	£12,248.35	Current account	£28,655.75
Savings account	£4,199.72	Savings account	£4,217.35
Cash in hand	£10.14	Cash in hand	£10.14
		Uncleared Items	-£613.59
		Deferred Income	-£1,388.95
	<b>£54,743.79</b>	<b>Total</b>	<b>£54,743.79</b>
		Check	£0.00

Note:	
Calderdale Grant - Received	£10,542.50
Calderdale Grant - Spent	£4,892.68
Carried Forward	£5,649.82
Plus Town Council Grant	£1,388.95

**\*\* REVIEWED AT AGM AND RECEIVED AS TRUE AND ACCURATE RECORD**

Income not cleared	
Friends Cheque Fairhurst	£60.00
Friends Cheque Caffery	£100.00
Expenditure not cleared	
S Masters tutor	£130.00
Lamberts Programme	£180.00
J Moorhouse Sec Exp	£100.49
Calderdale Balance - Nov 22	£363.10
	£613.59