

**INCOME AND EXPENDITURE**

Updated to 30 June 2024

TAR, Accounts, Examined

<b><u>INCOME</u></b>	<b><u>2022/23</u></b>	<b><u>2023/24</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>2022/23</u></b>	<b><u>2023/24</u></b>
Subscriptions	£3,580.00	£3,079.97	Purchase of equipment		
Friends	£2,695.00	£2,439.00	Brochures	£275.00	£325.00
Ticket Sales	£3,945.57	£3,792.79	Other printing/advertising	£1,228.00	£1,777.00
Staging/instrument hire			Central Methodist Church hire	£2,235.00	£2,145.00
Mayor Making			Conductor's honorarium	£4,895.00	£8,185.00
Fund raising	£169.87	£28.27	Insurance	£143.00	£151.00
Programmes/advertising	£247.00	£0.00	Subscriptions	£305.00	£381.00
Raffles	£455.10	£373.00	Music Hire/return	£2,550.28	£2,083.72
Gift Aid - HMRC	£1,848.96	£1,499.40	Instrument hire	£30.00	£30.00
Other donations	£10,071.15	£2,200.00	Soloists' fees	£1,279.44	£1,297.30
Calderdale 3yr Culture Grant	£10,542.50	£10,543.50	Donation (Music for the Many)		
Room hire contributions	£440.00	£422.02	Other fees/expenses	£3,149.63	£1,258.90
Monthly draw (net)			Augments	£4,320.00	£4,323.49
Todmorden Town Council Grant	£3,567.59	£3,712.95	Town Hall Hire	£2,315.59	£2,735.66
Town Hall grant refunded/repaid			Town Hall grant refunded/repaid		
Coffee Mornings /Market Carols	£0.00		Website charges	£133.03	£154.99
Choral Society Costs - Music / Augs	£265.00	£884.00	Choral Society Reimbursements	£265.00	£884.00
Miscellaneous Income	£156.66		Committee expenses	£166.29	£88.19
Investment interest	£17.63	£57.83	Other concert expenses	£245.00	£217.42
Prior Year	£1,209.53		Miscellaneous expenses		£93.40
Advance receipts	-£1,388.96	-£1,743.00			
Town Hall grant refunded/repaid	£462.98		PRIOR YEAR		£773.59
			ADVANCE PAYMENTS	£327.83	
			Calderdale Grant Exp		£6,430.00
<b>TOTAL INCOME</b>	<b>£38,285.58</b>	<b>£27,290</b>	<b>TOTAL EXPENDITURE</b>	<b>£23,863.09</b>	<b>£33,335</b>

**Excess of income over expend.**      **£14,422.49**      **-£6,044.93 - includes restricted grant funding**

**RECONCILIATION**

income 2023/24	£27,289.73	expenditure 2023/24	£33,334.66
		Prior Year	-£773.59
<b><u>Assets at 30 June 2023</u></b>		<b><u>Assets at 30 June 24</u></b>	
Current account	£28,655.75	Current account	£26,012.41
Savings account	£4,217.35	Savings account	£4,275.18
Cash in hand	£10.14	Cash in hand	£10.14
Uncleared Items BF	-£613.59	Uncleared Items	-£4,225.71
		Prepayments	£1,280.34
Deferred Income	-£1,388.95	Deferred Income (Town Hall Hire)	-£1,743.00
	<b>£58,170.43</b>		<b>£58,170.43</b>
		<i>Check</i>	<i>£0.00</i>
		Restricted - Calderdale Cultural Grant	£10,907.84