

**BURNLEY MUNICIPAL CHOIR**  
**Income and Expenditure 2022 - 2023**

<u>Income</u>	£
Members' Summer Subscriptions	£ 1,975.00
Members' Subscriptions	£ 7,930.00
Friends / Patrons	£ 1,645.00
Corporate Sponsors	£ 2,000.00
Covid Recovery Grant	£ 7,500.00
Stocks Massey Bequest	£ 1,000.00
Gift Aid Rebate from HMRC	£ 1,406.92
Raffles at Rehearsals	£ 469.45
Social at Caldervale	£ 470.00
Carol Singing White Swan	£ 610.95
Bank Interest	£ 193.86
	<b>£ 25,201.18</b>

<u>Concert income</u>	£
Tickets	£ 6,144.00
Programmes	£ 390.00
Programme Advertisers	£ 900.00
Refreshments	£ 360.45
Raffles	£ 818.00
	<b>£ 8,612.45</b>

<u>Expenditure</u>	£
Conductor Rehearsals	£ 2,860.00
Accompanist Rehearsals	£ 1,950.00
Venue costs Caldervale	£ 610.00
Music Hire / Folders	£ 766.86
Making Music Insurance	£ 275.00
MM membership & platform costs	£ 189.00
New Rostra	£ 6,896.40
Projector	£ 109.99
General stationery / postage	£ 62.18
Flowers / gifts / cards	£ 72.99
SumUp / Stripe Fees	£ 155.61
	<b>£ 13,948.03</b>

<u>Concert Expenditure</u>	£
Venue Deposits	£ 900.00
Venue Hire Charges	£ 2,117.00
Music Director	£ 900.00
Soloists	£ 1,750.00
Accompanist	£ 315.00
Orchestra	£ 3,010.00
Printing of programme	£ 252.17
Printing of tickets, posters & flyers	£ 248.55
Wine / juice	£ 223.07
Refreshments for soloists / orch	£ 62.20
Flowers / wine for soloists	£ 115.80
Gifts to Children	£ 51.47
Alcohol Licence	£ 21.00
Ticket refunds	£ 105.00
Advertising	£ 560.00
	<b>£ 10,631.26</b>

**TOTAL INCOME**

**£ 33,813.63**

**TOTAL EXPENDITURE**

**£ 24,579.29**

**PROFIT ON SEASON**

**£ 9,234.34**

**BALANCE SHEET**

Virgin Money Deposit Account	£ 11,875.21
Virgin Money Current Account	£ 5,003.31
Petty Cash	£ 107.68
Cash in hand for Elijah	£ 4,840.00
	<b>£ 21,826.20</b>

Balance at beginning of season	£ 12,591.86
Profit on season	£ 9,234.34
	<b>£ 21,826.20</b>

Treasurer:

*M. L. HART*  
 MAUREEN E. HART  
 19/6/23

Accounts checked and verified by:

*L. SANDERS* 01/08/23  
 L. SANDERS FCMA, CGMA  
 1-76045J