

BURNLEY MUNICIPAL CHOIR**Income and Expenditure 2023 - 2024****Income**

	£
Members' Subscriptions	£ 9,098.00
Friends / Patrons	£ 3,385.00
Corporate Sponsors	£ 2,000.00
Stocks Massey Bequest	£ 2,000.00
Gift Aid Rebate from HMRC	£ 2,233.92
Carol Singing White Swan	£ 500.00
Refreshment, book & CD sales	£ 626.20
Raffles at Rehearsals	£ 534.69
Bank Interest	£ 979.60
	£ 21,357.41

Concert Income


Tickets	£ 10,762.62
Programmes	£ 871.00
Programme Advertisers	£ 2,125.00
Refreshments	£ 695.77
Raffles / Tombola	£ 1,514.00
	£ 15,968.39

TOTAL INCOME £ 37,325.80

BALANCE SHEET

Virgin Money Current Account	£ 29,729.41
Petty Cash	£ 97.96
	<u>£ 29,827.37</u>

Treasurer:


 MAUREEN E HOWARTH
 10/4/24

Expenditure

	£
Conductor Rehearsals	£ 3,100.00
Accompanist Rehearsals	£ 2,560.00
Venue Hire Rehearsals	£ 506.00
Music Hire / Folders	£ 1,271.86
Gifts / Welfare / Service Awards	£ 310.92
Conductor's Podium	£ 720.00
General / stationery / postage	£ 73.79
Misc -tea, coffee, bags, pedal	£ 46.95
MM membership & platform costs	£ 585.00
PRS Fees & Copying Licence	£ 510.33
SumUp / Stripe Fees	£ 111.53
	£ 9,796.38
OPERATING PROFIT	£ 11,561.03

Concert Expenditure

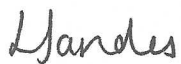
Venue Deposits	£ 1,200.00
Venue Hire Charges	£ 3,334.98
Music Director	£ 1,200.00
Soloists	£ 4,500.00
Orchestra	£ 6,905.00
Printing of programme	£ 540.23
Printing of tickets, posters & flyers	£ 285.28
Advertising	£ 910.00
Wine / juice / glasses	£ 379.83
Food / flowers / wine for soloists	£ 272.93
	£ 19,528.25
CONCERT LOSSES	£ 3,559.86

TOTAL EXPENDITURE £ 29,324.63
PROFIT ON SEASON £ 8,001.17

Balance at beginning of season	£ 21,826.80
Profit on season	£ 8,001.17

£ 29,827.37

Accounts checked and verified by:


 LOUISE SANDERS FCMA/CGMA
 30/4/24