

ABC Accounts 2024**Bach Motets 9 March 24**

	<i>Income</i>	<i>Expenditure</i>	<i>Profit</i>
Ticket sales	£1,584.00		
Music hire and purchase	£56.95	£71.91	
Membership and donations	£1,330.00		
Bar	£0.00	£0.00	
Rehearsals		£875.85	
Concert (Venue, organist/repertoire, orchestra, soloists)		£1,474.01	
Publicity		£94.45	
Programmes	£110.00	£42.98	
Sponsorship	£0.00		
	£3,080.95	£2,559.20	£521.75

Spanish Tour

Ticket sales	£0.00		
Music hire and purchase	£875.29	£975.83	
Membership and donations	£0.00		
Bar	£0.00	£0.00	
Rehearsals		£817.94	
Tour costs	£46,044.00	£46,790.82	
Publicity		£75.17	
Programmes	£0.00	£0.00	
Sponsorship	£0.00		
	£46,919.29	£48,659.76	-£1,740.47

Other income

Friends	£260.00
Gift Aid	£206.25
Other donations	£8.95

Other expenditure

Sundry payments		£0.00	
Making Music		£318.00	
Stock depreciation		£0.00	
	£475.20	£318.00	£157.20

Totals	£50,475.44	£51,536.96	-£1,061.52
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Balance sheet:

	End 2024	End 2023
Stock of music	£350.00	£350.00
Debtors	£0.00	£760.59
Cash	£28.00	£39.00
Advance payments	£3,540.00	£10,410.00
Creditors	-£545.65	-£11,443.00
Bank	£3,501.12	£11,327.35
Reserve Account	£3,508.95	
Net assets	£10,382.42	£11,443.94
Retained profit brought forward	£11,443.94	£11,922.74
Profit / (Loss) for year	-£1,061.52	-£478.80
Written off debts and credit		£0.00
Retained profit carried forward	£10,382.42	£11,443.94