

Thetford Music Project

Income and Expenditure Account

For the period 1st September 2023 to 31st August 2024

	2024			2023		
	£	£	£	£	£	£
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>TMP Funds</u>	<u>TMP Funds</u>	<u>2024</u>	<u>TMP Funds</u>	<u>TMP Funds</u>	<u>2023</u>
Income						
Grants & Donations						
TMP 100 Club			0			
Music Hub		5,250	5,250			
TTC	1,150		1,150			
Breckland Council			0			
D Brewer - Music Collection			0			
Total Grants & Donations	1,150	5,250	6,400	0	17,785	17,785
Subscriptions & fees		25,111	25,111			
Residential course fees	5,970	0	5,970			
Concerts		297	297			
Bank Interest		271	271			
T shirts/hoodies		46	46			
Miscellaneous		109	109			
Total Income	7,120	31,083	38,203	5,110	44,325	49,435
Expenditure						
Tutors' Fees & Expenses		24,641	24,641			
Director & Assistant fees		6,664	6,664			
Instruments	326	135	461			
T Shirts		0	0			
Miscellaneous		155	155			
Insurance		159	159			
Residential course subsidised places	-140	140	0			
Residential course	11,478	0	11,478			
Total Expenditure	11,664	31,894	43,557	250	30,857	31,107
Surplus/(Deficit) for the period	-4,544	-810	-5,354	4,860	13,469	18,329
From Restricted - Various Instruments	0	0	-	0	0	
Fund balance b/f	5,136	28,290	33,424	276	14,821	15,097
Fund balance c/f	592	27,480	28,070	5,136	28,290	33,426