

Worcester Male Voice Choir**Income & Expenditure for the period 1st August 2023 to 31st July 2024**

	This Year				Last Year			
	£	p	£	p	£	p	£	p
Income								
Subscriptions	6,439.00				6,468.00			
Gift Aid	1,461.79				1,618.40			
Performance Fees	630.00				1,475.00			
Annual Concert	-				1,759.12			
Christmas Concerts	5,215.03				4,413.12			
St George's Day Concert	-				1,032.92			
Other Concerts	7,192.41				685.00			
100 Club	2,626.00				2,634.00			
Donations	1,172.35				1,890.50			
Sponsors	300.00				300.00			
Annual Award Lunch	1,631.50				1,501.00			
Sale of CDs	-				66.00			
Uniform Income	223.00				197.00			
Other Income	8,368.14				120.00			
Interest Received	139.93				36.02			
Total Income				35,399.15				24,196.08
Expenditure								
Music Team Fees	12,350.00				10,021.00			
Annual Concert	-				1,090.71			
Christmas Concerts	3,890.17				2,736.36			
St George's Concert	-				817.31			
Other Concerts	6,668.28				365.00			
100 Club	1,890.00				1,923.50			
Charity Donations	1,144.46				3,163.80			
Rent - Rehearsal Room	2,566.00				2,332.00			
Awards Lunch	2,175.97				1,436.69			
Music Costs	2,000.96				869.91			
Equipment Purchases	664.23				1,871.88			
Equipment Repairs	123.36				372.49			
Subscriptions	40.00				93.00			
Printing Stationery & Postage	196.14				-			
Insurance	259.62				191.31			
Swansea Tour	-				248.64			
Other Expenditure	2,797.08				190.68			
Total Expenditure				36,766.27				27,724.28
Year to date Surplus/(Deficit)				(1,367.12)				(3,528.20)

An Independent Examination was carried out, bank statements, cash book, receipts, invoices and cheque books were reviewed, and I confirm that these final accounts agree with those underlying records.

Signed by: 
David Hibbitt BA(Hons), ACMA

Date: 2 December 2024

Worcester Male Voice Choir**Income & Expenditure for the period 1st August 2023 to 31st July 2024*****Income***

Subscriptions	7890.79	
Performance Fees	980.00	
Annual Concert	0.00	
Christmas Concerts	5215.03	
St George's Day Concert	0.00	
Other Concerts	7192.41	
100 Club	2626.00	
Donations	1172.35	
Sponsors	300.00	
Annual Award Lunch	1595.50	
Sale of CDs	0.00	
Uniform Income	223.00	
Sale of Equipment	0.00	
Swansea Tour	0.00	
Other Income	8368.14	
Interest Received	139.93	
Total Income		35703.15

Expenditure

Music Team Fees	11850.00	
Annual Concert	0.00	
Christmas Concerts	3890.14	
St George's Concert	0.00	
Other Concerts	6668.31	
100 Club	1900.00	
Charity Donations	1144.46	
Rent - Rehearsal Room	2566.00	
Awards Lunch	2175.97	
Music Costs	2000.96	
Uniform Purchases	0.00	
Staging Costs	0.00	
Transport Costs	0.00	
Equipment Purchases	664.94	
Equipment Repairs	123.36	
Subscriptions	40.00	
Printing Stationery & Postage	179.14	
Insurance	259.62	
Swansea Tour	0.00	
Other Expenditure	2797.39	
Total Expenditure		36260.29

Year to date Surplus/(Deficit)**-557.14**