

I CONFIRM THAT THE ACCOUNTS  
AGREE WITH THE BOOKS AND  
RECORDS OF THE FRIENDS OF ST  
EDMUNDSBURY CATHEDRAL CHOIRS

**Friends of St Edmundsbury Cathedral Choirs**

**Balance sheet as at 31 August**

	2022	2023
Bank balance	42,041.16	56,024.18
Petty cash	325.00	325.00
Total	42,366.16	56,349.18

Accumulated fund bfw	50,483.44	42,366.16
Surplus/deficit	-8,117.28	13,983.02
Accumulated fund cfw	42,366.16	56,349.18

**Income and expenditure for the year ending 31 August**

	2022	2023
<b>Income</b>		
Subscriptions	1,521.00	1,436.00
Bank Interest	113.68	177.63
Donations	572.00	719.50
Gift Aid	395.75	423.25
500 Club	3,000.00	3,500.00
Cake Stall	46.00	229.56
Concert Services	3,188.39	18,389.06
Christmas Fair	128.00	
Quiz: Beetle Drive	1,716.59	487.18
Ceilidh	2,040.90	2,242.55
BBQ	1,216.59	1,337.56
Total Income	13,938.90	28,942.29

**Expenditure**

Photographs	310.00	
Robes & Jumpers	929.16	427.50
Receptions	68.35	161.64
Bury Bowl		315.00
Psalters		527.33
Tours	17,200.00	5,500.00
FCOCA & FCM	36.00	20.00
Concert Services	1,136.01	5,926.78
Quiz: Beetle Drive	338.27	124.33
Ceilidh	715.67	851.60
BBQ	689.03	652.98
Insurance	318.80	312.51
Postage & Printing	69.90	16.30
Lottery Registration	20.00	20.00
Sundries	224.99	103.30
Total Expenditure	22,056.18	14,959.27

<b>Surplus/Deficit</b>	<b>-8,117.28</b>	<b>13,983.02</b>
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NICHOLAS SAXBY  
11/1/24