

CHILDREN'S VOICES OF ENFIELD
INCOME AND EXPENDITURE YEAR ENDING 31 DECEMBER 2022

2021		2022
	<u>INCOME</u>	
2505	Subscriptions	4845
0	Professional Fees	0
2290.69	Grants & Donations	3426.53
0	Friends of Choir	0
0	CD Sales	0
328.06	Concert Takings	410
8463.23	Miscellaneous	409.42
779.54	HMRC Gift Aid	0
14366.52	TOTAL INCOME	9090.95
	<u>EXPENDITURE</u>	
1662.57	Hire of Premises	2691.77
126	4675 <u>Administration Costs</u>	0.00
	<u>0</u> less Grant from RSA	0.00
582	Accompanists	230.00
2258	Tutors/Vocal Coach	2599.80
0	Artist Fees	0.00
137.36	Choir Office Running Costs	0.00
0	Music	0.00
288	Publicity	0.00
0	Uniforms	0.00
8463.22	15.9 <u>Miscellaneous</u>	1818.00
0	<u>0</u> Less Recovered	0.00
0	0 <u>Leiston</u>	0.00
0	<u>0</u> Less Recovered	0.00
0	0 <u>Travel/Concert Visits</u>	0.00
0	<u>0</u> Less Recovered	0.00
0	Commemorative Mugs	0.00
13517.15	TOTAL EXPENDITURE	7339.57
849.37	EXCESS OF INCOME OVER EXPENDITURE	1751.38
-4812.12	RESERVES BROUGHT FORWARD	-3962.75
-3962.75	RESERVES CARRIED FORWARD	-2211.37

AUDITORS REPORT

In my opinion, based upon the records and books which I have examined, the Income And Expenditure Account presented above is a true presentation of the activities of the Children's International Voices of Enfield for the period 1st January 2022 to 31 December 2022

