

CHILDREN'S VOICES OF ENFIELD
INCOME AND EXPENDITURE YEAR ENDING 31 DECEMBER 2023

| 2022 | | 2023 |
|----------|--|----------|
| | <u>INCOME</u> | |
| 4845 | Subscriptions | 4210 |
| 0 | Professional Fees | 0 |
| 3426.53 | Grants & Donations | 8311.03 |
| 0 | Friends of Choir | 0 |
| 0 | CD Sales | 0 |
| 410 | Concert Takings | 295 |
| 409.42 | Miscellaneous | 0 |
| 0 | HMRC Gift Aid | 0 |
| 9090.95 | TOTAL INCOME | 12816.03 |
| | <u>EXPENDITURE</u> | |
| 2691.77 | Hire of Premises | 1816.66 |
| 0.00 | 4675 <u>Administration Costs</u> | 1086.02 |
| 0.00 | 0 less Grant from RSA | 0.00 |
| 230.00 | Accompanists | 0.00 |
| 2599.80 | Tutors/Vocal Coach | 6236.71 |
| 0.00 | Artist Fees | 0.00 |
| 0.00 | Choir Office Running Costs | 0.00 |
| 0.00 | Music | 1000.00 |
| 0.00 | Publicity | 50.00 |
| 0.00 | Uniforms | 0.00 |
| 1818.00 | 15.9 <u>Miscellaneous</u> | 0.00 |
| 0.00 | 0 Less Recovered | 0.00 |
| 0.00 | 0 <u>Leiston</u> | 0.00 |
| 0.00 | 0 Less Recovered | 0.00 |
| 0.00 | 0 <u>Travel/Concert Visits</u> | 0.00 |
| 0.00 | 0 Less Recovered | 0.00 |
| 0.00 | Commemorative Mugs | 0.00 |
| 7339.57 | TOTAL EXPENDITURE | 10189.39 |
| 1751.38 | EXCESS OF INCOME OVER EXPENDITURE | 2626.64 |
| -3962.75 | RESERVES BROUGHT FORWARD | -2211.37 |
| -2211.37 | RESERVES CARRIED FORWARD | 415.27 |

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 2023 to 31 December 2023