

Confidential
CHILDREN'S VOICES OF ENFIELD
INCOME AND EXPENDITURE YEAR ENDING 31 DECEMBER 2024

2023		2024
	<u>INCOME</u>	
4210	Subscriptions	3905
0	Professional Fees	0
8311.03	Grants & Donations	12074
0	Friends of Choir	0
0	CD Sales	0
295	Concert Takings	415
0	Miscellaneous	0
0	HMRC Gift Aid	0
12816.03	TOTAL INCOME	16394
	<u>EXPENDITURE</u>	
1816.66	Hire of Premises	2076.48
1086.02	4675 <u>Administration Costs</u>	223.86
0.00	0 less Grant from RSA	0.00
0.00	Accompanists	140.00
6236.71	Tutors/Vocal Coach	4432.41
0.00	Artist Fees	0.00
0.00	Choir Office Running Costs	0.00
1000.00	Music	4000.00
50.00	Publicity	0.00
0.00	Uniforms	0.00
0.00	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
10189.39	TOTAL EXPENDITURE	10872.75
2626.64	EXCESS OF INCOME OVER EXPENDITURE	5521.25
-2211.37	RESERVES BROUGHT FORWARD	415.27
415.27	RESERVES CARRIED FORWARD	5936.52