

SALISBURY CHAMBER CHORUS

TREASURER'S REPORT FOR THE YEAR ENDED 31/12/2022

Our expenditure in 2022 exceeded our income by £4,143.

In 2022 we had fewer fully paid up members than in 2021, hence the reduction in Membership Subscriptions, but this reduction should be reversed in 2023.

We held 5 concerts in 2022 with an average attendance of 86. Overall, we made a loss of about £3,000 on these concerts largely as a result of a £3,300 loss on the Puccini concert where when we were accompanied by a band rather than a pianist. We also made a small loss on the Across the Pond concert as a result of the cancellation of the Wilton event, but this was more than covered by a surplus on the Charpentier/Nine Angels concert.

As Covid restrictions were lifted we were able to return to indoor rehearsals at the Cathedral School rather than rehearsing in a barn, hence the increase in rehearsal venue costs.

The Chamber Chorus now hold reserves of £14,000.

Francis Taylor

Treasurer

SALISBURY CHAMBER CHORUS

Registered Charity No. 1161010

Consolidated Statement of Financial Activities (Including Income & Expenditure Account) for the year ending 31 December 2022

	2022 £	2021 £
Incoming resources		
Membership subscriptions	5,075	5,212
Friends subscriptions	675	675
Members contributions to score costs	960	230
Concert income	6,760	4,606
Bank interest	7	2
Gift Aid tax recovered	1,420	1,429
Total Income	14,897	12,154
Expenditure		
Music Director / Accompanist fees	6,068	4,970
Rehearsal venue	1,475	415
Concert costs (inc. scores / flyers etc)	10,676	3,846
Video recording costs		425
Making Music / Insurance	235	
IT/Website costs		798
Other costs	586	232
Total Expenditure	19,040	10,686
Net movement in funds before transfers	-4,143	1,468
Total funds brought forward	18,146	16,678
Total funds carried forward	14,003	18,146

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Balance sheet

	at 31 December 2022	at 31 December 2021
Current Assets		
Debtors & Prepayments	789	75
Other debtors		
Gift Aid	1,400	1,500
	2,189	1,575
Current Account (Lloyds)	1,876	4,166
Savings Account (Lloyds)	11,512	14,005
	13,388	18,171
Cash in hand	0	0
	15,577	19,746
Current Liabilities		
Creditors:		
Accruals	-50	-450
Prepaid subs	-1,074	-600
Accrued expenses	-450	-550
Venue hire	-1,574	-1,600
	14,003	18,146

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date
<i>D Pardoe</i>	DAVID PARDOE	25/01/2023
<i>F Taylor</i>	FRANCIS TAYLOR	25/01/2023