

SALISBURY CHAMBER CHORUS

Registered Charity No. 1161010

Consolidated Statement of Financial Activities (Including Income & Expenditure Account) for the year ending 31 December 2023

	2023 £	2022 £
Incoming resources		
Membership subscriptions	5,685	5,075
Friends subscriptions	725	675
Members contributions to score costs	1,560	960
Concert income	11,149	6,760
Bank interest	116	7
Gift Aid tax recovered	1,385	1,420
Total Income	20,620	14,897
Expenditure		
Music Director / Accompanist fees	5,215	6,068
Rehearsal venue	1,550	1,475
Concert costs (inc. scores / flyers etc)	12,710	10,676
Making Music / Insurance	239	235
IT/Website costs	58	
Other costs	559	586
Total Expenditure	20,331	19,040
Net movement in funds before transfers	289	-4,143
Total funds brought forward	14,003	18,146
Total funds carried forward	14,292	14,003

SALISBURY CHAMBER CHORUS

Balance sheet

	at 31 December 2023	at 31 December 2022
Current Assets		
Debtors & Prepayments	430	789
Other debtors		
Gift Aid	1,400	1,400
	1,830	2,189
Current Account (Lloyds)	3,384	1,876
Savings Account (Lloyds)	11,128	11,512
	14,512	13,388
Cash in hand	0	0
	16,342	15,577
Current Liabilities		
Creditors:		
Accruals	-20	-50
Prepaid subs	-1,480	-1,074
Accrued expenses	-550	-450
Venue hire	-2,050	-1,574
	14,292	14,003
Total funds	14,292	14,003

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date
<i>D. Pardoe</i>	DAVID PARDOE	17/01/2024
<i>F Taylor</i>	FRANCIS TAYLOR	17/01/2024