

Explanatory Notes re 2022/3 Accounts

The accounts show a detailed breakdown of expenditure and the breakdown of income is as follows:-

Breakdown of Income

Subs	£7600
Gift Aid	£1882
Own events	£7467
Lottery	£ 806
CD Sales	£994

The overall deficit for the year was £2300 mainly due to an increase in professional fees which came in in January whereas the increase in subs to cover this was not implemented until the current financial year. The increase in subs is worth an extra £3400 in a full year.

Our major fundraising was in June in aid of The Ukraine Emergency Relief Fund and with support from the Valentines and the Choral Society we raised £4464.

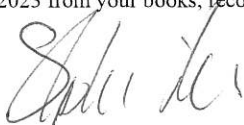
Looking forward it is our objective to perform at larger venues with larger audiences possibly with the support of a 'big name' to attract a wider audience and our Musical Director is actively addressing this task.

KIDDERMINSTER MALE CHOIR
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2023

				2023	2022
				£	£
INCOME STATEMENT					
INCOME	General	Concert	Tour	Total	Total
Income	20,304	5,788	8,709	34,801	13,885
HMRC Gift Aid	0	0	0	0	1,833
Sale of keyboard	0	0	0	0	0
Interest	0	0	0	0	0
Total Income	20,304	5,788	8,709	34,801	15,718
EXPENDITURE					
Coaches, travel & location expenses	916	0	2,500	3,416	90
Rehearsals & events	16,859	901	0	17,759	13,216
Room hire, storage & stage costs	1,960	70	0	2,030	1,455
Music & artists	507	0	0	507	444
Uniform costs	360	0	0	360	30
Printing	0	210	0	210	169
Advertising	0	233	0	233	0
Donations	0	4,464	0	4,464	0
Local charity support	0	0	0	0	500
Admin expenses	947	0	0	947	507
Website upgrade	0	0	0	0	280
Sundry expenses	631	0	0	631	467
Insurance	0	0	0	0	0
Raffle/gifts/fundraising	0	0	0	0	0
Subsidy	0	0	0	0	0
Yorkshire tour	0	0	5,628	5,628	0
Social events	0	0	156	156	0
Bank charges	0	0	0	0	0
Depreciation	329	0	0	329	114
	22,509	5,878	8,284	36,671	17,271
INCOME IN EXCESS OF EXPENDITURE	-2,206	-90	425		
INCOME IN EXCESS OF EXPENDITURE				-1,870	-1,554

ACCOUNTANTS REPORT

In accordance with your instructions we have prepared without audit the accounts for the year ended 31st March 2023 from your books, records and explanations provided to us.



Bridgepoint Accountants Limited

03 July 2023

APPROVAL

I approve the attached accounts and confirm that I have made available all the relevant records & information required for their preparation. I consider that they fairly reflect the period under review and the financial position of the trust as at 31st March 2023



John Cadwallader
Treasurer

03 July 2023

KIDDERMINSTER MALE CHOIR
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2023

STATEMENT OF ASSETS AND LIABILITIES

	2023	2023	2022	2022
	£	£	£	£
FIXED ASSETS		976		227.2
CURRENT ASSETS				
Stock		3,674		2,906
Bank - Current Account		1,737		1,573
Bank - Deposit Account		17,467		20,330
Prepayments & Accrued Income		180		100
		<u>23,058</u>		<u>24,909</u>
CURRENT LIABILITIES		0		0
		<u>24,034</u>		<u>25,137</u>

REPRESENTED BY

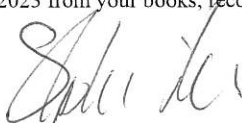
Accumulated funds b/fwd		25,137		27,473
General Account	-2,206		-1,306	
Concert Account	-90		-760	
Tour Account	<u>425</u>		<u>512</u>	
		-1,870		-1,554
Movement on stock (exc uniform)		768		-782
		<u>24,034</u>		<u>25,137</u>

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03 July 2023

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