

CANTAMUS

Treasurer's Report. 1st January - 31st December 2022

Income

Subscriptions	£ 4,519.00
Donations	£ 442.96
Gift aid (from HMRC)	£ 1,033.46
Fundraising	£ -
"Everyclick" donation	£ 15.45
Workshop	£ 290.00
PROFIT ON CONCERT (WINTER)	£ 378.43

£ 6,679.30

Expenses

LOSS ON CONCERT (SPRING)	£ 935.33
LOSS ON CONCERT (AUTUMN)	£ 1,679.36
WMC room hire	£ 1,087.20
Musical Director (Rehearsals)	£ 1,920.00
Stand-in rehearsal conductors	£ 300.00
Rehearsal accompanist	£ 810.00
Scores	£ 271.27
Printing / publicity	£ 692.54
Website	£ 82.34
Misc	£ 592.30
Gifts	£ 30.00
Making Music fees	£ 191.18

£ 8,591.52

EXCESS OF INCOME OVER EXPENDITURE**-£ 1,912.22**

Effective Bank Balance at 1 Jan 22

£4,234.31

Effective bank balance at 31 Dec 22

£ 2,322.09

I certify that this is a true
record for the year to 31/12/22



STEVE PRATT ACIB

5/9/22

BANK RECONCILIATION			RUNNING BALANCE
BANK BALANCE 1.1.22			£4,791.70
PLUS EXPENSES 2022 - PAID OUT 2022	£78.00	CHURCH DEPOSIT	£4,869.70
PLUS INCOME 2021 - RECD 2022	£407.40	GIFT AID	£5,277.10
PLUS INCOME 2021 - RECD 2022	£127.00	SUBS FOR 2021	£5,404.10
PLUS INCOME 2021 - RECD 2022	£674.83	TKTS & BAR SALES	£6,078.93
LESS EXPENSES 2021 - PAID OUT 2022	£900.00	MUSICAL DIRECTOR	£5,178.93
LESS EXPENSES 2021 - PAID OUT 2022	£690.00	REH ACCOMPANIST	£4,488.93
LESS EXPENSES 2021 - PAID OUT 2022	£36.00	ROOM HIRE	£4,452.93
LESS EXPENSES 2021 - PAID OUT 2022	£218.62	SCORES	£4,234.31
BANK BALANCE 31.12.22			£2,144.88
PLUS EXPENSES 2023 - PAID OUT 2022	£93.00	CHURCH DEPOSIT	£2,237.88
PLUS INCOME 2022 - RECD 2023	£996.11	DEC TKT SALES & BAR	£3,233.99
PLUS INCOME 2022 - RECD 2023	£547.46	GIFT AID	£3,781.45
LESS EXPENSES 2022 - PAID OUT 2023	£580.00	MUSICAL DIRECTOR	£3,201.45
LESS EXPENSES 2022 - PAID OUT 2023	£300.00	REH ACCOMPANIST	£2,901.45
LESS EXPENSES 2022 - PAID OUT 2023	£82.34	WEBSITE	£2,819.11
LESS EXPENSES 2022 - PAID OUT 2023	£36.00	ROOM HIRE	£2,783.11
LESS EXPENSES 2022 - PAID OUT 2023	£33.13	ADDITIONAL TOUR COSTS	£2,749.98
LESS EXPENSES 2022 - PAID OUT 2023	£427.89	PRINTING/SCORES	£2,322.09