

Treasurer's Report, 1st January - 31st December 2023

Subscription	£ 5,062.00
Donations	£ -
Gifts from HMRC	£ 1,318.37
Fundraising	£ -
Gifts at Year End donations	£ -
Misc	£ 51.00
Profit on contracts (BPRING)	£ 53.46
Profit on contracts (AULTUMNY)	£ 1,458.81
Balancing entry	£ 4.00

WMC room hire	£ 561.00
Material Director (Roverstock)	£ 2,800.00
Sound reinforcement conductors	£ 120.00
Refurbished microphone	£ 1,120.00
Scores	£ 351.45
Printing / publicity	£ -
Website	£ 78.50
Misc	£ 61.58
Cafe	£ -
Making Music - fees	£ 311.00

EXCESS OF INCOME OVER EXPENDITURE	\$ 2,721.65
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Effective Bank Balance at 1 Jan 23

Effective bank balance at 31 Dec 20

£ 5,043.94

BANK RECONCILIATION			RUNNING BALANCE
BANK BALANCE 1.1.23			£3,344.85
PLUS EXPENSES 2023 - PAID OUT 2022	£593.00	CHARG DEPOSIT	£2,237.85
PLUS INCOME 2022 - REC'D 2023	£596.11	DEC TXT SALES & BAR	£3,233.96
PLUS INCOME 2022 - REC'D 2023	£547.46	CFT AID	£3,781.41
LESS EXPENSES 2022 - PAID OUT 2023	£580.00	MUSICAL DIRECTOR	£3,201.41
LESS EXPENSES 2022 - PAID OUT 2023	£300.00	REH ACCOMPANIST	£2,901.41
LESS EXPENSES 2022 - PAID OUT 2023	£362.34	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	£427.80	PRINTING SCORES	£2,322.07
BANK BALANCE 31.12.23			£3,582.73
PLUS INCOME 2023 - REC'D 2024	£376.00	DEC TXT SALES (Cash)	£3,877.73
PLUS INCOME 2023 - REC'D 2024	£1,135.20	DEC TXT SALES (MMO)	£5,012.93
PLUS INCOME 2023 - REC'D 2024	£8.74	DEC BAR (Cash)	£5,021.67
PLUS INCOME 2023 - REC'D 2024	£666.37	CFT AID	£5,688.04
PLUS EXPENSES 2024 - PAID OUT 2024	£240.00	SCORES	£5,878.04
PLUS EXPENSES 2024 - PAID OUT 2024	£392.00	CHARG DEPOSIT	£5,786.04
LESS EXPENSES 2023 - PAID OUT 2024	£311.00	MAKING MUSIC	£5,457.04
LESS EXPENSES 2023 - PAID OUT 2024	£226.80	CANTONES SHARE OF INCOME	£5,231.44
LESS EXPENSES 2023 - PAID OUT 2024	£37.00	ROOM HIRE	£5,180.94
LESS EXPENSES 2023 - PAID OUT 2024	£150.00	ROOM HIRE	£5,030.94

I can confirm that I have provided the accounts and their statement is a true reflection for the year ended 31st December 2023
Signed 15/1/24
Steve Pount AC18