

			INCOME						EXPENDITURE										
2024																			
Date	Subs		Gift aid	Donations	Workshop	Fundraise	Give as you Live	Misc		Mus Dir (Reh)	Reh accomp	stand in cond	Website	Rm hire	Gifts	Printing /Publicity	Scores	Mak Mus	Misc
20-Jan																	113.95		
31-Jan	88.00																		
1-Feb	44.00																		
5-Feb																			9.99
6-Feb	44.00																		
7-Feb	88.00																		
7-Feb	88.00																		
12-Feb	44.00																		
13-Feb														37.50					
20-Feb	88.00																		
26-Feb	44.00																		
28-Feb	88.00																		
28-Feb															(For 2023)				
4-Mar																			
6-Mar	88.00																		
5-Mar														620	HT payment for Dec 24]				
6-Mar														50	HT payment for Dec 24]				
7-Mar	88.00													75.00					
8-Mar	132.00		(cheque)																
12-Mar	44.00																		
19-Mar	132.00																		
19-Mar	88.00																		
20-Mar	88.00																		
20-Mar	176.00		(cash x 2)																
26-Mar	88.00																		
27-Mar	88.00																		
27-Mar	88.00																		
9-Apr	44.00																		
21-Apr														112.50					
24-Apr																			2.99
24-Apr	44.00																		
25-Apr	88.00																		
30-Apr	88.00																		
1-May	44.00																		
1-May	132.00																		
1-May	88.00																		
1-May	88.00																		
14-May										1,100.00	400.00								
13-May							1.50												
15-May	32.00																		
16-May	72.00																		
17-May														156.00					
20-May	32.00																		
23-May	32.00																		
23-May	32.00																		
24-May	32.00																		
29-May																	(Laminating)		3.94

Transferred to GBH 28/4

150 rm hire 2023 deleted

[illegible]

(Barnstorm money paid out)	
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10-Oct															(£156 duplicated)				
11-Oct							(MD 25)	10.00											
11-Oct							(MD 25)	25.00											
11-Oct							(MD 25)	7.00											
11-Oct							(MD 25)	5.00											
11-Oct							(MD 25)	10.00											
11-Oct							(MD 25)	10.00											
11-Oct	72.00																		
11-Oct							(MD 25)	10.00											
11-Oct	72.00																		
14-Oct							(MD 25)	15.00											
14-Oct							(MD 25)	25.00											
14-Oct	108.00																		
14-Oct							(MD 25)	25.00											
14-Oct															(For Dec)	68.75			
16-Oct	72.00																		
21-Oct	72.00																		
23-Oct							(MD 25)	25.00											
23-Oct	48.00																		
23-Oct							(MD 25)	5.00											
29-Oct					(Young's & Petts - cash)		(MD 25)	30.00											
29-Oct															250.00	[150 for Nov, 100 for Dec]			
8-Nov															73.32	[Paid by my credit card]			
11-Nov																48.49			
11-Nov							(MD 25)	20.00											
11-Nov	72.00																		
11-Nov							(MD 25)	20.00											
12-Nov	72.00																		
13-Nov	40.00																		
13-Nov	40.00																		
13-Nov	40.00																		
15-Nov														156.00					
18-Nov									900.00										
18-Nov					(Jordan - cash)		(MD 25)	10.00											
15-Nov											(MD & SH 25 years)	390.00							
19-Nov										360.00									
19-Nov								7.00											
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SUBS	132
	484
	1100
	616
	200
	112
	304
	144
	504
	864
	516
	264
	240.00
	732
	40
	40
	6292

SURPLUS / LOSS	£1,268.67
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<u>HT Payments</u>	
Oct 23 concert	£80 on 17/4/23 £320 on 28/9/23
Dec 23 concert	£134 on 14/3/23 £486 on 29/11/23
May 24 concert	£92 on 12/6/23 £368 on 7/3/24
Dec 24 concert	£620 on 5/3/24 £50 on 6/3/24 £250 refund
May 25 concert	£400 on 22/7/24 £50 on 6/9/24

	concert					
Concert Date 12th May	Tkts	Progs	Bar	mus dir	Soloists	accomp
				350.00	580.00	200.00
Pre-purchased						
(Sumup m/c 1) 01/05/2024	49.16					
(Cash) 07/05/2025	60.00					
On the day						
(Sumup m/c 1)	589.97	20.58	11.80			
(Sumup m/c 2)			63.91			
(Cash)	360.00	35.00	153.00			
WMC Sales (13/6)	555.60					
	£1,614.73	£55.58	£228.71	£350.00	£580.00	£200.00
	agreed gre			£1,899.02		

## CONCERT PROFIT

				<u>SumUp payment</u>	
Pre-paid tickets	30-Mar	x1	(Sum Up)	£14.00	[£13.76]
	3-Apr	x3	S.Plant	£42.00	
	3-Apr	x1	T.Harwood	£14.00	
	5-Apr	x5	(Sum Up)	£72.00	[£70.77]
	5-Apr	x1	C.Barber	£14.00	
	10-Apr	x1	C.Barber	£14.00	
	11-Apr	x3	M.Thomas	£42.00	
	19-Apr	x1	(Sum Up)	£14.00	[£13.76]
	19-Apr	x4	(Sum Up)	£56.00	[£55.05]
	19-Apr	x4	M.Baker	£56.00	
	21-Apr	x2	R.Skillman	£28.00	
Totals	26			£363.34	

church	print/pub
	153.82
460.00	
£460.00	£153.82
	£1,743.82
	£155.20

NOV / DEC CONCERTS											
Date	Tkts	Donation	Bar	INCOME	mus dir	Soloists	Instrumentalists / Organist	church / WMC	misc	print/pub	EXPENSES
NOV 10th					350.00	1400.00	1410.00				
WMC tkt sales less costs (161 tkts)	1621.14	#1									#1-Incl prog sales (less costs) 138.16
(In 2025)							210.00			85.76	
											LOSS
SUM	1621.14		0.00	1621.14	350.00	1400.00	1620.00	0.00	0.00	85.76	3455.76 1834.62
DEC 17th					350.00		200.00	420.00	#2		#2-620 on 4/3/24 & 50 on 5/3/24 to HT, minus 250 refund on 20/11
(DEC: cash sales in advance)	30.00	#3									#1-2 tkts
(Credit cards in advance)	132.73	#4									#4-9 tkts less comm
(Credit cards in advance)	29.50	#5									#5-2 tkts less comm
(Credit cards on door)	368.68	#6									#6-(24 + 3 child) tkts less comm
(Cash on door)	180.00	#7#11									#7-12 tkts
WMC tkt sales less costs											
Cash			122.00	#11							#11-paid in 1/3/25
Credit cards (less comm)			309.07	#9							#9-77.64 & 231.43 on machines 1 & 2, respectively
PAID IN 2025#											
(DEC: WMC sales)	1012.00	#8									#8-(75 +5 child) tkts less costs
(Cost of drinks for bar)			-116.50								
(Cash in advance)		(E30 OFF)									#10-2 tkts
											PROFIT
SUM	1752.91		0.00	314.57	2067.48	350.00	0.00	200.00	420.00	0.00	0.00 970.00 1097.48

OVERALL LOSS AUTUMN CONCERTS 737.14

Instrumentalists	
Maxim Del Mar	220
Alice Poppleton	210
Joanne Miller	210
Cesar Martinez	350
George White	220
Steven Hollas	200
	1410

Soloists	
Cheryl Enever	300
Madeleine Holmes	300
Stephen Harvey	250
Paul Badley	300
William Drakett	250
	1400

Jo Jobins (Paid in 2025) 210

DEC 2023 CONCERT CF					
Date	Tkts	Bar			
5-Feb-24	£375.00				
1-Mar-24	£1,135.20				
5-Feb-24		£6.74			
	1510.20	6.74			
				1516.94	

1516.94

2023 OPS CF							
Date	Gift Aid	Scores	Church Deposit		Misc	Rm Hire	
27-Mar-24	£606.37						
2-Jan-24					£311.00		
7-Jan-24					£225.60		
14-Feb-24						£37.50	
29-Feb-24						£150.00	
11-Dec-23		50.00					
12-Jun-23			92.00				
	606.37	50.00	92.00		536.60	187.50	
				748.37			724.10
							1541.21

Making Mus  
Cantores sha

# - This figure should equal the 2023 year's # figures under the " OPERATIONS" and the "CONCERTS" tabs



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are of concert income

## CANTAMUS

### Treasurer's Report. Spring Term 2024

#### Session 1, January - August 2024

<b>A</b>	<u>Concert</u>	<u>12-May-24</u>		
	Income			
		Ticket sales (114 adult + 1 child tickets) less commission	£1,614.73	
		Programmes	£55.58	
		Bar profit	£228.71	£1,899.02
	Expenses			
		Musical Director (Michael Daniels)	£350.00	
		Solists	£580.00	
		Accompanist (Steven Hollas)	£200.00	
		Hire of church (incl use of organ)	£460.00	
		Printing / publicity	£153.82	£1,743.82
		<b>Profit on concert</b>		<b><u>£155.20</u></b>

<b>B</b>	<u>Operations</u>	<u>Jan - Jul 2023</u>		
	Income			
		Subscriptions	£2,860.00	
		Gift aid (from HMRC)	£695.00	
		Give As You Live	£1.50	
		Profit on concert	£155.20	<b><u>£3,711.70</u></b>
	Expenses			
		WMC room hire	£726.00	
		Musical Director (Rehearsals)	£1,500.00	
		Rehearsal accompanist	£400.00	
		Scores	£372.00	
		Printing / publicity	Nil	
		Website (Jan-Aug)	£40.98	
		Proportion of Making Music fees (50% of annual total)	£163.58	
		Misc	£46.92	<b><u>£3,249.48</u></b>
		<b>Profit on Season</b>		<b><u>£462.22</u></b>

#### WMC concert on 16th June (included in the above) #1

Income			
	Subscriptions	£616.00	<b><u>£616.00</u></b>
Expenses			
	WMC room hire	£78.00 (2 more to come)	
	Musical Director	£400.00	<b><u>£478.00</u></b>
	<b>Profit on concert</b>		<b><u>£138.00</u></b>

#1 Finances of concert itself were the responsibilities of Mus Dir

## CANTAMUS

**Treasurer's Report. Autumn Term 2024****Session Sep - Dec 2024**

<b>A</b>	<u>Concert</u>	<u>10-Nov-24</u>		
	Income			
		Ticket sales (less WMC and sum up commission)	£1,621.14	
				£1,621.14
	Expenses			
		Musical Director (Michael Daniels)	£350.00	
		Soloists	£1,400.00	
		Instrumentalists	£1,420.00	
		Printing / Publicity	£85.76	
				£3,255.76
		<b>Loss on concert</b>		<b><u>-£1,634.62</u></b>
<b>B</b>	<u>Concert</u>	<u>17-Dec-24</u>		
	Income			
		Ticket sales (124 + 8 child, less comm, less SumUp fees)	£1,752.91	
		Bar	£314.57	
				£2,067.48
	Expenses			
		Musical Director (Michael Daniels)	£350.00	
		Accompanist	£200.00	
		Church hire	£420.00	
		Printing / Publicity		
				£970.00
		<b>Profit on concert</b>		<b><u>£1,097.48</u></b>
<b>B</b>	<u>Operations</u>	<u>Sep - Dec 2024</u>		
	Income			
		Subscriptions	£3,264.00	
		Give As You Live	£18.50	
		Gift aid (from HMRC)	£776.23	
				<b><u>£4,058.73</u></b>
	Expenses			
		Loss on concerts	£537.14	
		WMC room hire	£468.00	
		Musical Director (Rehearsals)	£1,400.00	
		Rehearsal accompanist	£560.00	
		Scores	£140.35	
		Printing / publicity	£522.14	
		Website (Sep-Dec)	£41.00	
		Gifts		
		Proportion of Making Music fees (50% of annual total)	£163.59	
				<b><u>£3,295.08</u></b>
		<b>Profit/Loss on Autumn Season</b>		<b><u>£763.65</u></b>
		Profit/Loss on Spring season		£462.22
		<b>Overall profit on year</b>		<b><u>£1,225.87</u></b>
<b>C</b>	Effective Bank Balance at 1 Jan 24			£5,037.94
	<b>Effective bank balance at 31 Dec 24</b>			<b><u>£6,263.81</u></b>

CANTAMUS

Treasurer's Report. 1st January - 31st December 2024

Income			
	Subscriptions	£	6,292.00
	Donations	£	-
	Gift aid (from HMRC)	£	1,471.23
	Fundraising	£	-
	"Give as you Live" donation	£	20.00
	Misc (MD 25)	£	410.00
	Profit on concerts (SPRING)	£	155.20
		£	8,348.43
Expenses			
	Loss on concerts (AUTUMN)	£	737.14
	WMC room hire	£	1,083.00
	Musical Director (Rehearsals)	£	2,900.00
	Stand-in rehearsal conductors	£	-
	Rehearsal accompanist	£	960.00
	Scores	£	512.35
	Printing / publicity	£	522.14
	Website	£	81.98
	Misc	£	147.92
	Gifts	£	390.00
	Making Music fees	£	327.17
		£	7,661.70

EXCESS OF INCOME OVER EXPENDITURE	£	686.73
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Effective Bank Balance at 1 Jan 24	£4,993.94
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Effective bank balance at 31 Dec 24	£ 5,680.67
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BANK RECONCILIATION				RUNNING BALANCE
BANK BALANCE 1.1.24				£3,502.73
PLUS INCOME 2023 - RECD 2024	£375.00	DEC 23 TKT SALES (Cash)		£3,877.73
PLUS INCOME 2023 - RECD 2024	£1,135.20	DEC 23 TKT SALES (WMC)		£5,012.93
PLUS INCOME 2023 - RECD 2024	£6.74	DEC 23 BAR (Cash)		£5,019.67
PLUS INCOME 2023 - RECD 2024	£606.37	GIFT AID		£5,626.04
				£5,626.04
PLUS EXPENSES 2024 - PAID OUT 2023	£92.00	CHURCH DEPOSIT		£5,718.04
LESS EXPENSES 2023 - PAID OUT 2024	£311.00	MAKING MUSIC		£5,407.04
LESS EXPENSES 2023 - PAID OUT 2024	£225.60	CANTORES SHARE OF INCOME		£5,181.44
LESS EXPENSES 2023 - PAID OUT 2024	£37.50	ROOM HIRE		£5,143.94
LESS EXPENSES 2023 - PAID OUT 2024	£150.00	ROOM HIRE		£4,993.94
BANK BALANCE 31.12.24				£3,626.79
PLUS INCOME 2024 - RECD 2025	£1,012.00	WMC TKT SALES - DEC CONCERT		£4,638.79
PLUS INCOME 2024 - RECD 2025	£30.00	TKTS IN ADVANCE - DEC CONCERT		£4,668.79
PLUS INCOME 2024 - RECD 2025	£180.00	TKTS ON DOOR - DEC CONCERT (CASH)		£4,848.79
PLUS INCOME 2024 - RECD 2025	£122.00	BAR TAKINGS - DEC CONCERT (CASH)		£4,970.79
PLUS INCOME 2024 - RECD 2025	£776.23	GIFT AID		£5,747.02
PLUS INCOME 2024 - RECD 2025	£40.00	SUBS FOR 2024		£5,787.02
LESS EXPENSES 2024 - PAID OUT 2025	£210.00	NOV CONCERT - BAND		£5,577.02
LESS EXPENSES 2024 - PAID OUT 2025	£116.50	BAR DRINKS - DEC CONCERT		£5,460.52
LESS EXPENSES 2024 - PAID OUT 2025	£7.99	SCORES		£5,452.53
LESS EXPENSES 2024 - PAID OUT 2025	£15.12	SCORES		£5,437.41
LESS EXPENSES 2024 - PAID OUT 2025	£85.76	PUBLICITY		£5,351.65
LESS EXPENSES 2024 - PAID OUT 2025	£39.00	ROOM HIRE		£5,312.65
LESS EXPENSES 2024 - PAID OUT 2025	£81.98	WEBSITE		£5,230.67
PLUS EXPENSES 2025 - PAID OUT 2024	£400.00	Church Hire (for May 2025)		£5,630.67
PLUS EXPENSES 2025 - PAID OUT 2024	£50.00	Church Hire (for May 2025)		£5,680.67