

MANCHESTER BAROQUE					
INCOME & EXPENDITURE ACCOUNT		YEAR ENDED 31st July 2022		YEAR ENDED 31st July 2023	
<b>INCOME</b>					
	Event Income	£10,222		£31,883	
	Event Costs	£22,320		£44,113	
	Event Profit/Loss		-£12,098		-£12,230
	Donations	£18,169		£36,250	
	Gift Aid	£6,592		£8,063	
			£24,761		£44,313
	<b>TOTAL NET INCOME</b>		<b>£12,663</b>		<b>£32,083</b>
<b>OVERHEAD EXPENDITURE</b>					
	General Administration Costs	£4,000		£4,707	
	Event Management Fees	£4,900		£4,129	
	Marketing	£1,041		£546	
	Fundraising	£0		£2,500	
	Outreach	£0		£1,844	
	Other Costs	£0		£690	
	<b>TOTAL OVERHEAD EXPENDITURE</b>		<b>£9,941</b>		<b>£14,417</b>
<b>PRIOR YEAR ADJUSTMENT</b>			<b>£0</b>		<b>-£3,423</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>£2,722</b>		<b>£14,244</b>

MANCHESTER BAROQUE				MJM 27 Sept 2023 v1	
BALANCE SHEET		AS AT 31st July 2022		AS AT 31st July 2023	
<b>ASSETS</b>					
	Cash at Bank	£5,561		£25,090	
	Accrued Income	£5,140		£0	
	Gift Aid Claim	£6,592		£14,995	
	<b>Total Assets</b>		<b>£17,293</b>		<b>£40,085</b>
<b>CREDITORS &amp; ACCRUALS</b>					
	Deferred Income	£0		£7,000	
	Accrued Expenditure	£4,659		£6,208	
			<b>£4,659</b>		<b>£13,208</b>
<b>NET ASSETS</b>			<b>£12,634</b>		<b>£26,877</b>
<b>FUNDING</b>					
	Excess of Income over Expenditure b/f	£9,912		£12,634	
	Excess of Income over Expenditure	£2,722		£14,244	
	Excess of Income over Expenditure c/f		<b>£12,634</b>		<b>£26,877</b>