

MANCHESTER BAROQUE		FINAL
MANAGEMENT ACCOUNTS		Actual Outcome
ACTIVITIES		
EVENTS		
Event Income	£39 990	
Event Costs	£59 170	
Event Profit/Loss		-£19 180
OVERHEAD EXPENDITURE		
Artistic Direction	£4 994	
Management & Administration	£6 583	
Media	£5 728	
Bid Writing	£3 000	
Major Event Support	£0	
Outreach	£0	
Workshops	£3 750	
Other	£542	
TOTAL OVERHEAD EXPENDITURE		£24 597
EXCESS OF INCOME OVER EXPENDITURE		-£43 777
DONATIONS		
Donations	£32 866	
Gift Aid	£8 217	
	£41 083	
Donations (No Gift Aid)	£33 363	
		£74 446
TOTAL NET SURPLUS/DEFICIT		£30 669
PRIOR YEARS' ADJUSTMENTS		£0
ADJUSTED SURPLUS/DEFICIT		£30 669
Draft 24th Sept 2024		

MANCHESTER BAROQUE		FINAL
BALANCE SHEET		Actual Outcome
ASSETS		
Cash at Bank	£44 468	
Accrued Income	£0	
Gift Aid Claim	£23 212	
Total Assets		£67 680
CREDITORS & ACCRUALS		
Deferred Income	£0	
Accrued Expenditure	£10 134	
		£10 134
NET ASSETS		£57 546
FUNDING		
Excess of Income over Expenditure b/f	£26 877	
Excess of Income over Expenditure	£30 669	
Excess of Income over Expenditure c/f		£57 546