

LEWES FESTIVAL OF SONG

INCOME AND EXPENDITURE ACCOUNT- YEAR ENDED 30 SEPTEMBER 2024

	2024	2024	2023	2023
	£	£	£	£
INCOME				
Ticket Sales		7,249.73		0.00
Donations		1,310.18		183.86
Grants		2,000.00		0.00
Bank Interest		42.33		24.05
		<u>10,602.24</u>		<u>207.91</u>
EXPENDITURE				
Payments to Musicians	7,171.11		0.00	
Concert Expenses incl. publicity	2,720.68		144.83	
Printing & Reproduction	0.00		0.00	
Website, design and maintenance	301.80		15.00	
Piano maintenance costs	0.00		0.00	
Subscriptions	<u>132.00</u>		<u>0.00</u>	
		<u>10,325.59</u>		<u>159.83</u>
NET INCOME FOR YEAR		<u>276.65</u>		<u>48.08</u>

R H CLOW - TREASURER

13th May 2025

LEWES FESTIVAL OF SONG
BALANCE SHEET - 30 SEPTEMBER 2024

	2024 £	2023 £
CURRENT ASSETS		
Debtor	0.00	200.00
Bank - Santander, current	6,211.52	5,777.20
Bank - Santander, saver	4,076.98	4,034.65
Cash	52.89	52.89
	<u>10,341.39</u>	<u>10,064.74</u>
CURRENT LIABILITIES		
Creditor	0.00	0.00
	<u>10,341.39</u>	<u>10,064.74</u>
REPRESENTED BY		
Reserves brought forward 1 October 2023	10,064.74	10,016.66
Excess of Income for year	276.65	48.08
Reserves carried forward 30 September 2024	<u>10,341.39</u>	<u>10,064.74</u>

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