

Dorset County Museum Music Society

(Charity Registration Number 1187277 formerly 1068999 - CIO 1187277)

Accounts for the period ended**31 July 2023****Revenue Account**

		2021-22	
Income	£	£	Notes
Season Tickets	6,030.00	6,580.00	1
Single Tickets	4,694.00	3,725.17	2
Grants	100.00	150.00	3
Interest	31.36	0.58	
Piano Hire	120.00	75.00	
Misc	-	-	
	10,975.36	10,530.75	

Expenditure

Artists	6,800.00	8,595.35	4
Progs Publicity Piano	870.40	695.62	
Use of Premises	2,268.00	2,520.00	
Performing Rights Society	172.44	82.90	
Administration	172.20	227.20	
Subscriptions	140.00	140.00	
Insurance	99.00	95.00	
Banking charges	95.32	54.35	
	10,617.36	12,410.42	

Surplus (Deficit) for year **358.00** **(1,879.67)** 5

Donations Received **4,394.22** **2,217.50** 6

Total Revenue Surplus (Deficit) for year **4,752.22** **337.83**

Balance Sheet as at 31 July 2023**ASSETS**

Piano - at cost	4,000.00	4,000.00	
Debtors, Prepayments	500.00	931.00	
Bank Deposit A/c	8,816.59	2,285.23	7
Bank Current A/c	2,472.68	7,124.32	
Less Creditors and Advanced Income	(1,467.00)	(4,770.50)	
	10,322.27	5,570.05	

14,322.27	9,570.05
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FINANCED BY:

Contributions to Piano Purchase	4,000.00	4,000.00	
General Reserve b/f	5,570.05	3,732.22	
Russell Dawson Bequest		1,500.00	
Add Revenue Surplus (Less Deficit)	4,752.22	337.83	
General Reserve	10,322.27	5,570.05	

14,322.27	9,570.05
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Treasurer: A Bailey MA FCA