

Dorset County Museum Music Society

(Charity Registration Number 1187277 formerly 1068999 - CIO 1187277)

Accounts for the period ended**31 July 2024****Revenue Account****Income**

£

Season Tickets (64)	5,760.00
Single Tickets	4,942.00
Grants	-
Interest	214.60
Piano Hire	100.00
Misc	-

11,016.60**Expenditure**

Artists	8,056.65
Progs Publicity Piano	841.54
Use of Premises	2,248.00
Performing Rights Society	193.00
Administration	103.50
Subscriptions	155.00
Insurance	104.00
Banking charges	81.61

11,783.30**Surplus (Deficit) for year****(766.70)****Donations Received****503.00****Total Revenue Surplus (Deficit) for year****(263.70)****Balance Sheet as at 31 July 2024****ASSETS**

Piano - at cost	4,000.00
Debtors, Prepayments	800.00
Bank Deposit A/c	11,031.19
Bank Current A/c	430.38
Less Creditors	(2,203.00)
	10,058.57

14,058.57**FINANCED BY:**

Contributions to Piano Purchase	4,000.00
General Reserve b/f	10,322.27
Add Revenue Surplus (Less Deficit)	(263.70)
General Reserve	10,058.57

14,058.57