

Vive La Musique!

Accounts for the year 01.01.2022 to 31.12.2022

Income

Item	Amount	Subtotals	Total
Donations from named individuals (see notes)			
In tax year 2021/22 (from 01.01.22)	£395.00		
In tax year 2022/23 (to 31.12.22)	£895.00		
Subtotal named individual donations		£1,290.00	
Donations from unnamed individuals			
At mini-recitals on 05.03.22 (for SCH)	£48.90		
At EYO concert on 06.03.22 (for SCH)	£23.90		
At Seven Last Words concert on 10.04.22 (for DEC Ukraine)	£118.43		
At Bass Encounters concert on 09.10.22 (in lieu of ticket sales)	£100.00		
At carols on Dawlish station on 25.11.22	£5.00		
At Carols in the Porch on 22.12.22 (for HITS)	£63.50		
Subtotal unnamed individual donations		£359.73	
Other donations			
Amazon	£5.00		
Paypal Giving Fund	£4.30		
Great Western Railway for carols on Dawlish station by the Gallery Singers	£50.00		
Subtotal other donations		£59.30	
Grants			
From David Cox (Teignmouth Town Council)	£450.00		
Subtotal grants		£450.00	
Ticket sales for concerts			
22.01.22 (sea shanties)	£565.00		
12.02.22 (string quartet)	£239.41		
04.03.22 (Flute Cake)	£270.48		
05.03.22 (Bugs Beast and Birds)	£612.00		
05.03.22 (Exeter Camerata Orchestra)	£768.00		
06.03.22 (Exeter Youth Orchestra)	£460.47		
30.04.22 (Volo Trio)	£247.13		
22.05.22 (Songs From the Shows)	£441.81		
25 and 26.06.22 (Kenton Festival with Trio Exe)	£496.16		
24.09.22 (Flute Cake)	£192.00		
06.11.22 (Songs From the Shows)	£308.38		
18.11.22 (New Worlds)	£525.38		

11.12.22 (Winter Warmers)	£305.33		
Subtotal ticket sales		£5,431.55	
Donations for refreshments at concerts			
22.01.22 (sea shanties)	£44.75		
12.02.22 (string quartet)	£23.02		
04.03.22 (Flute Cake)	£9.00		
30.04.22 (Volo Trio)	£29.00		
22.05.22 (Songs From the Shows)	£29.50		
25 and 26.06.22 (Kenton Festival)	£17.00		
24.09.22 (Flute Cake)	£22.11		
09.10.22 (Bass Encounters)	£15.00		
06.11.22 (Songs From the Shows)	£15.70		
18.11.22 (New Worlds)	£29.72		
Subtotal donations for refreshments		£234.80	
Sale of refreshments			
22.01.22 (sea shanties)	£99.60		
Subtotal refreshment sales		£99.60	
TOTAL INCOME			£7,924.98

Expenses

Item	Amount	Subtotals	Total
Professional fees (see notes)			
Rehearsals	£400.00		
Performances	£4,050.00		
School concerts	£800.00		
Subtotal professional fees		£5,250.00	
Making Music membership including insurance and PRS			
2023	£201.94		
Subtotal Making Music		£201.94	
Venue Hire			
Pavilions Teignmouth for concerts 05.03.22	£580.00		
St Michael's Church Teignmouth for 04/05/06.03.22 and 06.11.22	£240.00		
Subtotal venue hire		£820.00	
Donations to Mamhead Church and All Saints Church in lieu of venue hire fees			
22.01.22 (All Saints)	£282.50		

12.02.22 (All Saints)	£114.37		
22.05.22 (All Saints)	£77.09		
Subtotal donations to churches		£473.96	
Cost of refreshments			
22.01.22	£60.70		
Subtotal refreshments		£60.70	
Temporary Event Notices (TENs)			
22.01.22	£21.00		
25.06.22	£21.00		
Subtotal TENs		£42.00	
Gifts for performers not charging a fee			
22.01.22	£62.65		
12.02.22	£32.50		
05.03.22	£12.00		
Subtotal gifts		£107.15	
Advert in Teignmouth Post for TCMF		£100.00	
Donation to DEC Ukraine Appeal		£118.43	
Bank charges		£72.89	
Paper for posters, leaflets and programmes and laminating pouches		£107.98	
TOTAL EXPENDITURE			£7,355.05

Profit

Item	Amount
Total income	£7,924.98
Less total expenses	£7,355.05
PROFIT	£569.33

Bank reconciliation with HSBC account 45667887

Balance in HSBC account at 31.12.21	£1,482.89	
Add profit	£569.33	
Subtotal		£2,052.

		82
Less money collected at Carols in the Porch as not banked till 2023		£63.50
Balance in HSBC account at 31.12.22		£1,989.32

NB - Money is due as follows

Event	To whom and for what	Amount
New Worlds on 18.11.22	All Saints Church share of profit in lieu of hire of church	£116.39
Winter Warmers on 11.12.22	Mamhead Church all profit as concert was fundraiser for church	£184.30
Carols in the Porch on 22.12.22	HITS as event was fundraiser for them	£63.25
TOTAL		£363.94

This means that true expenses for the year were in fact £7,718.99 and the true profit for the year was in fact £205.39.

Notes

Individual donations in tax year 2021/22 (from 01.01.22)

Name	Total donations
Rachael Shearmur	£200.00
Richard Walford	£150.00
Sheila Townsend (SCH)	£15.00
Ian Shields	£30.00
TOTAL	£395.00

Individual donations in tax year 2022/23 (to 31.12.22)

Name	Total donations
Rachael Shearmur	£400.00
Richard Walford	£450.00
Sheila Townsend (SCH)	£45.00
TOTAL	£895.00

Professional fees

Name	Amount	Subtotal
Alfie Pugh		

Rehearsals	£400.00	
School concerts	£200.00	
Performance	£470.00	
Alfie Pugh subtotal		£1,070.00
Ruth Molins		
School concerts	£200.00	
Performance	£240.00	
Ruth Molins subtotal		£440.00
Jim Rintoul		£100.00
Sophie Brewer		£240.00
David Jones		£100.00
John Donnelly		£220.00
Jennifer Campbell		£240.00
David Heyes		£250.00
Hilary Boxer		£270.00
Alexandra Ennis		£270.00
Claudia Alvarez-Calderon		£120.00
Katie Hole		£150.00
Exeter Camerata Orchestra		£400.00
Exeter Youth Orchestra		£150.00
Alex Wilson		
School concerts	£200.00	
Performance	£510.00	
Alex Wilson subtotal		£710.00
Rebecca Willson		
School concerts	£200.00	
Performance	£320.00	
Rebecca Willson subtotal		£520.00

TOTAL		£5,250 .00
--------------	--	-----------------------