

Vive La Musique!

Accounts for the year 01.01.2023 to 31.12.2023

Income

Item	Amount	Subtotals	Total
Donations from named individuals (see notes)			
In tax year 2022/23 (from 01.01.23)	£365.00		
In tax year 2023/24 (to 31.12.23)	£1,240.00		
Subtotal named individual donations		£1,605.00	
Donations from unnamed individuals at concerts			
At TCMF 10-12.03.23 (for SCH)	£204.12		
At Isca Voices 26.03.23	£6.52		
At Songs From The Shows 16.04.23	£24.70		
At Wonderful World 19.05.23	£27.13		
At Summer Sundae 11.06.23	£35.12		
At Kenton Festival mini-recitals 24.06.23 (for SCH)	£180.90		
At Kenton Festival concert 25.06.23	£28.00		
At ERO 15.07.23	£37.77		
At Aspects of Love 05.08.23 (50% for British Red Cross Ukraine) – donations in lieu of tickets	£766.50		
At Songs From the Seven Seas 01.09.23	£59.19		
At Pinwood Pipes 11.11.23	£9.50		
At Carols on Dawlish station 01.12.23 (for AIMS)	£75.00		
At Carols in the Porch (for HITS)	£37.00		
Subtotal unnamed individual donations		£1,491.45	
Other donations			
Amazon	£18.41		
Great Western Railway for carols on Dawlish station by the Gallery Singers	£50.00		
Subtotal other donations		£68.41	
Ticket sales for concerts			
March 23 (TCMF)	£3,123.28		
26.03.23 (Isca Voices)	£499.00		
16.04.23 (Songs From The Shows)	£370.82		
19.05.23 (Wonderful World)	£263.00		
11.06.23 (Summer Sundae)	£202.70		
25.06.23 (Exeter Railway Band – Kenton Festival)	£368.95		
15.07.23 (Exeter Recorder Orchestra)	£678.00		
01.09.23 (Songs From the Seven Seas)	£515.82		
14.10.23 (Pinwood Pipes)	£227.13		
11.11.23 (Flute Cake – From Sea to Sky)	£111.00		
03.12.23 (Winter Warmers)	£284.95		
Subtotal ticket sales		£6,644.65	

TOTAL INCOME			£9,809.51
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Expenses

Item	Amount	Subtotals	Total
Professional fees (see notes)			
Rehearsals	£300.00		
Performances	£4,280.26		
School concerts	£1,010.00		
Subtotal professional fees		£5,590.26	
Making Music membership including insurance and PRS			
2024	£234.13		
Subtotal Making Music		£234.13	
Venue Hire			
Pavilions Teignmouth for concerts 11.03.23	£692.60		
St Michael's Church Teignmouth for 10/11/12.03.23	£150.00		
Chudleigh Church advance payment for 03.03.24	£50.00		
Subtotal venue hire		£892.60	
Donations to Mamhead Church and All Saints Church in lieu of venue hire fees			
18.11.22 – New Worlds (All Saints)	£116.39		
11.12.22 – Winter Warmers (St Thomas)	£184.30		
26.03.23 – Isca Voices (All Saints)	£131.94		
16.04.23 - SFTS (All Saints)	£9.66		
25.06.23 – Exeter Railway Band (All Saints)	£64.97		
15.07.23 – ERO (All Saints)	£103.27		
01.09.23 – Songs From the Seven Seas (All Saints)	£236.10		
14.10.23 – Pinwood Pipes (All Saints)	£76.24		
11.06.23 – Summer Sundae (St Thomas)	£236.07		
03.12.23 – Winter Warmers (St Thomas)	£163.73		
Subtotal donations to churches		£1,322.67	
Cost of refreshments			
10.03.23 (drinks)	£17.98		
01.09.23 (drinks)	£31.20		
Subtotal refreshments		£49.18	
Gifts for performers/composers not charging a fee			
11.03.23 (Mini-recitals)	£24.30		
26.03.23 (Isca Voices)	£20.00		
15.07.23 (ERO)	£35.00		
01.09.23 (Songs From the Seven Seas)	£69.84		
14.10.23 (Pinwood Pipes)	£82.50		

Subtotal gifts		£231.64	
Advert via Tindle Newspapers for TCMF		£140.40	
Donations following specific collections			
HITS (22.12.22)	£63.25		
AIMS (01.12.23)	£75.00		
HITS (19.12.23)	£36.45		
Subtotal donations		£174.70	
Bank charges		£95.89	
Printing TCMF leaflets		£102.73	
TOTAL EXPENDITURE			£8,834.20

Profit

Item	Amount
Total income	£9,809.51
Less total expenses	£8,834.20
PROFIT	£975.31

Bank reconciliation with HSBC account 45667887

Balance in HSBC account at 31.12.22	£1,989.32	
Add profit	£975.31	
Subtotal		£2,964.63
Add money collected at Carols in the Porch 2022 as not banked till 2023		£63.50
Total		£3,028.13
Balance in HSBC account at 31.12.23		£3,078.11
Discrepancy – more in bank than anticipated from accounts		£49.98

NB - Money is due as follows

Event	To whom and for what	Amount
Aspects of Love 05.08.23	British Red Cross for Ukraine Appeal	£383.25
TOTAL		£383.25

This means that true expenses for the year were in fact £9,217.45 and the true profit for the year was in fact £592.06.

Notes

Individual donations in tax year 2022/23 (from 01.01.23)

Name	Total donations
Rachael Shearmur	£200.00

Richard Walford	£150.00
Sheila Townsend (SCH)	£15.00
TOTAL	£365.00

Individual donations in tax year 2023/24 (to 31.12.23)

Name	Total donations
Rachael Shearmur	£400.00
Richard Walford	£450.00
Sheila Townsend (SCH)	£40.00
Sue Craythorne	£50.00
Margaret Shearmur	£300.00
TOTAL	£1,240.00

Professional fees

Name	Amount	Subtotal
Alfie Pugh		
Rehearsals	£300.00	
School concerts	£300.00	
Performance	£360.00	
Alfie Pugh subtotal		£960.00
Ruth Molins		
School concerts	£210.00	
Performance (as Flute Cake)	£360.00	
Ruth Molins subtotal		£570.00
Jim Rintoul		£360.00
David Jones		£240.00
Exeter Camerata Orchestra		£450.00
Exeter Youth Orchestra		£200.00
Alex Wilson		
School concerts	£200.00	
Performance	£120.00	
Alex Wilson subtotal		£320.00
Rebecca Willson		
School concerts	£300.00	
Performance	£360.00	
Rebecca Willson subtotal		£660.00
David Davies		£275.00
Andrew Millington		£275.00
Isca Voices		£200.00
Iryna Ilnytska		£120.00
John Draisey		£120.00
Olga Ovcharenko		£120.00
Exeter Railway Band		£250.00
Rosemary Robinson		£100.00
Exeter Recorder Orchestra		£370.26
TOTAL		£5,590.26