

Vive La Musique!

Accounts for the year 01.01.2024 to 31.12.2024

Income

Item	Amount	Subtotals	Total
Donations from named individuals (see notes)			
In tax year 2023/24 (from 01.01.24)	£615.00		
In tax year 2024/25 (to 31.12.24)	£2,170.00		
Subtotal named individual donations		£2,785.00	
Donations from unnamed individuals at concerts			
At Songs From The Shows Chudleigh 03.03.24	£40.81		
At TCMF 09.03.24 and 26/27/28.04.24 (for SCH)	£286.24		
At Songs From The Shows 21.04.24	£6.10		
At D-Day concert 06.06.24 (donations in lieu of tickets)	£335.00		
At Kenton Festival mini-recitals 22.06.24 (for SCH)	£170.24		
At Kenton Festival concert Space Odyssey 24.06.24	£33.50		
At ERO 20.07.24	£39.90		
At Abbey Brass 27.09.24	£17.40		
At Romantic October 12.10.24	£12.10		
At Fauré memorial concert 04.11.24	£56.60		
At Carols on Dawlish station 22.12.24 (for AIMS)	£100.00		
At Carols in the Porch 21.12.24 (for HITS)	£58.00		
Subtotal unnamed individual donations		£1,155.89	
Other donations			
South Devon Singers	£50.00		
Great Western Railway for carols on Dawlish station by the Gallery Singers	£60.00		
Paypal	£1.38		
Subtotal other donations		£111.38	
Grants			
Exeter & District Classical Music Trust via Tozers (for library concerts)	£750.00		
Subtotal grants		£750.00	
Ticket sales for concerts			
03.03.24 Songs From The Shows Chudleigh	£375.60		
09.03.24 and 26/27/28.04.24 (TCMF)	£2,779.56		
24.03.24 (Isca Voices)	£363.38		
21.04.24 (Songs From The Shows)	£283.13		
19.05.24 (Cello and Nightingale)	£312.00		
23.06.24 (Space Odyssey – Kenton Festival)	£558.26		
20.07.24 (Exeter Recorder Orchestra)	£475.95		

27.09.24 (Abbey Brass)	£226.69		
12.10.24 (Romantic October)	£302.08		
04.11.24 (Fauré Centenary)	£1,390.51		
Subtotal ticket sales		£7,067.16	
TOTAL INCOME			£11,869.43

Expenses

Item	Amount	Subtotals	Total
Professional fees (see notes)			
Rehearsals	£300.00		
Performances	£6,548.95		
School concerts	£1,400.00		
Library concerts	£1,000.00		
Singing workshops in schools	£350.00		
Song arrangements	£160.00		
Subtotal professional fees		£9,758.95	
Making Music			
Membership 2025	£188.00		
Insurance and PRS	£234.00		
Subtotal Making Music		£422.00	
Venue Hire			
Pavilions Teignmouth for concerts 09.03.24	£816.72		
St Michael's Church Teignmouth for 26/27/28.04.24	£340.00		
Chudleigh Church balance for 03.03.24	£25.50		
Victory Hall committee room for Space Odyssey rehearsal	£48.00		
Subtotal venue hire		£1,230.22	
Donations to All Saints Church in lieu of venue hire fees			
24.03.24 – Isca Voices	£56.83		
20.07.24 – Exeter Recorder Orchestra	£68.95		
04.11.24 – Fauré Centenary	£229.10		
Subtotal donations to churches		£354.88	
Cost of refreshments			
04.11.24 (drinks)	£83.91		
Subtotal refreshments		£83.91	
Gifts for performers/composers not charging a fee			
24.03.24 (Isca Voices)	£28.00		
26/27/28.04.24 (TCMF mini-recitals and some other performances)	£110.25		
20.07.24 (ERO)	£24.00		

Subtotal gifts		£162.25	
Advert via Tindle Newspapers for TCMF		£157.82	
Donations following specific collections			
British Red Cross (due from 05.08.23)	£383.25		
D-Day Museum Trust (06.06.24)	£167.50		
UNICEF (06.06.24)	£167.50		
HITS (21.12.24)	£58.00		
AIMS (22.11.24)	£100.00		
Subtotal donations		£876.25	
Bank charges		£98.80	
Printing TCMF leaflets		£123.59	
TOTAL EXPENDITURE			£13,268.67

Profit

Item	Amount
Total income	£11,869.43
Less total expenses	£13,268.67
LOSS	£1,399.24

Bank reconciliation with HSBC account 45667887

Balance in HSBC account at 31.12.23	£3,078.11	
Less loss	£1,399.24	
Subtotal		£1,678.87
Balance in HSBC account at 31.12.24		£1,723.30
Discrepancy – more in bank than anticipated from accounts		£44.43

Notes

Individual donations in tax year 2023/24 (from 01.01.24)

Name	Total donations
Rachael Shearmur	£200.00
Richard Walford	£150.00
Sheila Townsend (SCH)	£15.00
Margaret Shearmur	£250.00
TOTAL	£615.00

Individual donations in tax year 2024/25 (to 31.12.24)

Name	Total donations
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Rachael Shearmur	£400.00
Richard Walford	£450.00
Sheila Townsend (SCH)	£40.00
Alastair Cuthbertson	£30.00
Margaret Shearmur	£1,000.00
Alex Wilson (Library concerts)	£250.00
TOTAL	£2,170.00

Professional fees

Name	Amount	Subtotal
Alfie Pugh		
Rehearsals	£300.00	
School concerts	£480.00	
Performance	£480.00	
Arrangements	£160.00	
Alfie Pugh subtotal		£1,420.00
Jade Gall		£480.00
Ruth Molins		£220.00
David Jones		£240.00
Exeter Camerata Orchestra		£500.00
Exeter Youth Orchestra		£200.00
Alex Wilson		
School concerts	£220.00	
Performance	£300.00	
Library concerts (as Duo Tutti)	£1,000.00	
Alex Wilson subtotal		£1,520.00
Alexandra Ennis		£300.00
Hilary Boxer		£300.00
Rebecca Willson		£480.00
John Donnelly		£480.00
Gary Evans		£240.00
David Davies		£200.00
Isca Voices		£400.00
Ekaterina Shetliffe and Yulia Northridge		£375.00
Abbey Brass		£600.00
Iryna Ilnytska (for Opera group)		£400.00
Exeter Recorder Orchestra		£68.95
Andrew Collis (ERO)		£285.00
David Haines		£350.00
University of Exeter Chapel Choir		£500.00
Michael Graham		£200.00
TOTAL		£9,758.95

Rachael Shearmur
Treasurer
30.10.2025