

Harrogate Symphony Orchestra

Annual Financial Statements

Year to July 2023

Concerts			Year to Jul-23	Year to Jul-22
	Income	Expenditure	Profit (Loss)	Profit (Loss)
November	4471	5598	(1,127)	
December	926	2583	(1,657)	1464
Christmas	14547	7873	6674	1637
March	4158	5002	(844)	319
June	2262	2789	(527)	(1,616)
July	2422	1941	481	(1,551)
Future/Past Concerts	380	6970	(6,590)	(1,524)
	<u>29166</u>	<u>32756</u>	<u>(3,590)</u>	<u>(1,271)</u>
Non Concert Attributable			842	(428)
Total			<u>(2,748)</u>	<u>(1,699)</u>
Bank Summary				
Opening Balances				
Community Fund Account			19,095	20,794
Surplus (Defecit) as above			(2,748)	(1,699)
Bank Interest			0	0
			<u>16,347</u>	<u>19,095</u>

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Harrogate Symphony Orchestra
Annual Financial Statements (DRAFT)
Year to July 2023

Non Concert Attributable	Year to Jul-23 Total	Year to Jul-22 Total
Income		
CD & DVD sales		
Subscriptions	12,986	6,196
Donations & Miscellaneous	42	0
Gift Aid	1,369	2,050
Advertising Income		100
Tea & Coffee	90	
	<u>14,487</u>	<u>8,346</u>
Expenditure		
Video & Sound Recording Costs		330
Rehersal Room	3,507	3,180
MD Honorarium	5,500	2,500
Leader Honorarium	800	400
Website/Zoom costs	734	734
Bags & T-shirts	429	486
Gifts to Committee members		204
Making Music Sub & PL Insurance	360	322
Postage & Stationery	66	281
Charitable Donation	361	(255)
Photography	205	135
GM Catering	282	
Accoustic Screens	428	
Bed Race	805	331
Christmas Meal	56	
Gifts & Flowers	99	120
Sundry	13	6
	<u>13,645</u>	<u>8,774</u>
Surplus/(Deficit)	<u>842</u>	<u>(428)</u>