

STROUD CHORAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2024

Registered Charity number 1198620

STROUD CHORAL SOCIETY
BALANCE SHEET AT 31ST JULY 2024

	Minpins's Funds	General Funds	Total Funds 31st July 2024	Total Funds 31st July 2023
	£	£	£	£
CURRENT ASSETS				
Lloyds Current account	2,168.28	14,677.94	16,846.22	8,713.57
Bath Building society Deposit A/c		20,000.00	20,000.00	20,000.00
Insurance prepaid (Aug to Dec)		281.25	281.25	263.91
Prepaid expenses for following years' concerts		1,281.64	1,281.64	410.00
Late subscriptions receivable		206.00	206.00	
Gift Aid - final claim for year		163.48	163.48	
Accrued Building Society Interest		300.00	300.00	
Concert Income owed to Minpins				320.00
	<u>2,168.28</u>	<u>36,910.31</u>	<u>39,078.59</u>	<u>29,707.48</u>
CURRENT LIABILITIES				
Minpins Discretionary Fund Note 1	764.00		764.00	808.00
PRS Fees payable Note 2		400.00	400.00	400.00
Venue hire Oct 21st 2023 due to Marling school		90.00	90.00	
Cost of scores - summer concert		469.34	469.34	
Following year's subscriptions paid in advance		1,160.00	1,160.00	
Scores paid for in advance		559.75	559.75	164.29
Concert Income owed to Minpins				320.00
	<u>764.00</u>	<u>2,679.09</u>	<u>3,443.09</u>	<u>1,692.29</u>
NET ASSETS	<u>1,404.28</u>	<u>34,231.22</u>	<u>35,635.50</u>	<u>28,015.19</u>
RESERVES				
Balance brought forward	209.80	27,805.39	28,015.19	10,858.74
Surplus (deficit) for year	<u>1,194.48</u>	<u>6,425.83</u>	<u>7,620.31</u>	<u>17,156.45</u>
Balance carried forward	<u>1,404.28</u>	<u>34,231.22</u>	<u>35,635.50</u>	<u>28,015.19</u>

STROUD CHORAL SOCIETY

Statement of Financial Activity for the Year to 31st July 2024

	2023/24			2022/23
	SCYC & Minpins	SCS	Total Funds	Total
	£	£	£	£
INCOME - GENERAL				
Subscriptions	6,347.00	28,742.24	35,089.24	31,899.00
Gift Aid Receivable	1,058.50	5,362.66	6,421.16	6,189.25
Donations and Raffle	997.85	2,219.98	3,217.83	6,392.99
Minpins and SCYC Performance fees & Concert takings	1,552.50		1,552.50	2,152.45
Minpins and SCYC fees from Choral society	790.00		790.00	
Miscellaneous Income		122.66	122.66	597.20
Lizzie Figgis Legacy	726.00	362.00	1,088.00	
Bath BS Interest receivable		775.98	775.98	
Refund from ACFEA re tour in previous year				976.35
	11,471.85	37,585.52	49,057.37	48,207.24
EXPENDITURE - GENERAL				
Conductor (Rehearsals)	4,766.80	6,959.75	11,726.55	11,487.70
Rehearsal Accompanist	2,530.00	3,580.00	6,110.00	6,301.00
Hire of Rehearsal venue and meeting rooms	1,020.00	3,579.25	4,599.25	5,108.25
Making Music subscription & insurance & website hosting		657.66	657.66	1,462.24
Making Music Platform and consultancy		2,526.19	2,526.19	
Minpins shirts etc	76.42		76.42	341.27
Refreshments gifts etc	198.38		198.38	216.67
Stationery, postage and printing	139.80	80.30	220.10	645.84
Bank charges - card reader				110.78
Cost of Minpins and SCYC Concerts	1,114.09		1,114.09	468.47
Miscellaneous Expenses	431.88	521.86	953.74	1,352.99
Tour Costs				326.29
	10,277.37	17,905.01	28,182.38	27,821.50
SURPLUS (DEFICIT) ON GENERAL ACTIVITIES	1,194.48	19,680.51	20,874.99	20,385.74
CONCERTS	Note 4			
Net deficit 2022/23				(3,229.29)
Workshop		(725.89)	(725.89)	
Elijah, Cirencester November 2023		(7,120.60)	(7,120.60)	
Christmas Concert		596.42	596.42	
Haydn, Cirencester March 2024		(4,518.02)	(4,518.02)	
Summer Concert, Nailsworth		(1,486.59)	(1,486.59)	
Net deficit on concerts		(13,254.68)	(13,254.68)	
SURPLUS/(DEFICIT) FOR YEAR	1,194.48	6,425.83	7,620.31	17,156.45

STROUD CHORAL SOCIETY

Notes to Accounts

Note 1 The discretionary Fund represents an anonymous donation to be used to assist any child who otherwise would not be able to afford membership.

Note 2 Performing rights society Fees due re Minchinhampton Summer Concert June 2023

Note 3 Retiring Collections were made after two concerts in memory of Lizzie Figgis. £291.96 after the Minpins and SCYC Spring Concert and £631.29 after the Summer concert. The total - £923.25 - was sent to Brain Tumour Support..

Note 4 Concerts 2023 - 2024

	Workshop	Elijah, Cirencester, November 2023	Christmas Concert at St George, Nailsworth	Haydn, Cirencester March 2024	Summer concert, St George Nailsworth
		£	£	£	£
RECEIPTS					
Ticket Sales		5,191.63	2,693.28	4,006.68	2,850.62
Advertising revenue in programmes		95.00			
	-	5,286.63	2,693.28	4,006.68	2,850.62
EXPENDITURE					
Conductor	262.50	815.00	580.00	815.00	580.00
Soloists		2,100.00		1,550.00	
Instrumentalists	130.00	7,364.00	350.00	3,900.00	316.00
Concert Venue	90.00	1,055.00	260.00	820.25	220.00
Printing and Advertising		380.56	211.26	460.61	490.35
Net cost of scores after sales to members		390.49		310.83	483.91
Gifts and wine		73.83		71.75	44.96
Concert fee to Minpins and SCYC			590.00		200.00
Miscellaneous	243.39	228.35	105.60	596.26	2,001.99
	725.89	12,407.23	2,096.86	8,524.70	4,337.21
Surplus/(Deficit) on Events	(725.89)	(7,120.60)	596.42	(4,518.02)	(1,486.59)