

# TREORCHY MALE CHOIR

England & Wales - Charity number 239500

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-01-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 6 Mary Street  
Treherbert  
Treorchy  
Rhondda Cynon Taff  
CF42 5AE

**Phone** 07512573626

**Email** [treasurer@treorchymalechoir.com](mailto:treasurer@treorchymalechoir.com)

**Website** [www.treorchymalechoir.com](http://www.treorchymalechoir.com)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION IN THE ART OF CHORAL MUSIC.

**Activities:** Supporting Charitable Organisations etc. throughout the UK by performing concert engagements.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£132,894	£91,800	-	-
2023-12-31	£143,832	£156,039	-	-
2022-12-31	£51,479	£64,978	-	-
2021-12-31	£12,076	£18,540	-	-
2020-12-31	£29,575	£26,881	-	-

## Trustees

Name	Role	Appointed
<b>Anthony Giannotti</b>	Chair	2024-10-01
Christopher Gough		2024-04-29
David Williams		2023-03-27
Gareth William Thomas		2024-09-01
Gary Horgan		2025-05-01
John Raymond Barrey		2024-04-29
Jonathan Mark Stanton		2024-07-01
Keith Wyn Jones		2024-09-18
Mark Milsom		2024-07-01
Michael Charles Clements		2025-05-01
Randolph Duncan McAulay		2024-04-29
Robert Alan Forester		2025-05-01
Stephen Michael Murphy		2025-05-01

**TREORCHY MALE CHOIR**

England & Wales - Charity number 239500

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# Accounts

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# TREORCHY MALE CHOIR

Registered Charity Number: 239500

## ANNUAL ACCOUNTS

For the year ended 31 December 2024



**TREORCHY MALE CHOIR**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**Charity no. 239500**

**Independent Examiner's Report to the trustees of Treorchy Male Choir**

Report to the trustees of Treorchy Male Choir of the accounts for the year ended 31<sup>st</sup> December 2024, which are set out on pages 1 to 3.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Young & Phillips Ltd*

Young & Phillips Limited  
Chartered Accountants  
77 Bute Street  
Treorchy  
RCT  
CF42 6AH

17<sup>th</sup> March 2025

# TREORCHY MALE CHOIR

Charity number 239500

<u>Expenditure</u>	<u>2023</u>	<u>2024</u>	<u>Income</u>	<u>2023</u>	<u>2024</u>
	£	£		£	£
Music Team	14,411	19,064	Concert Income	29,059	45,411
Bus/travel expenses	9,423	11,862	Merchandise sales	5,639	7,008
Hotel	3,340	0	Programme Sales	2,193	3,289
Stock: merchandise	5,914	4,071	Donations	4,414	1,976
Recording Fees	0	3,744	Patrons	3,225	475
Rehearsal Venue hire	2,340	3,290	Gift of Song	1,798	1,640
Floral/Funeral	200	62	Fundraising events	3,570	3,054
Miscellaneous expenses	2,380	1,034	Membership subscriptions/gift aid	5,008	7,960
Uniforms and clothing	4,126	1,774	Uniforms and clothing	1,464	723
Stationery, computer, printing, post	2,085	4,653	Raffle ticket sales	4,520	3,732
Legal and Professional	484	646	Royalties/Commissions/Sponsorship	1,300	900
Insurances	632	589	Bank interest received	842	1,130
Donations made	30	50	Grants	3,000	0
Health & Wellbeing (PPI)	1,090	0			
Concert Partner Expenses, subsistence	2,940	5,070			
<b>Ordinary activities expenditure</b>	<b>49,395</b>	<b>55,909</b>	<b>Ordinary activities income</b>	<b>66,032</b>	<b>77,298</b>
<b>Tours - Expenditure</b>			<b>Tours - Income</b>		
Florida Flights	48,790	873	Corporate Donations - Florida	71,000	33,389
Florida Hotels/Bus/Boat	55,848	18,005	Florida Member deposits	6,800	7,023
Florida - Music Staff	0	2,625	Florida Merchandise/Polo tops	0	3,136
Florida - polo tops, brochures, banners	0	2,197	Corporate Donations - Monaco	0	12,048
Monaco Flights/Bus	296	12,191			
Belgium trip refunds	1,710	0			
<b>Total Expenditure</b>	<b>156,039</b>	<b>91,800</b>	<b>Total Income</b>	<b>143,832</b>	<b>132,894</b>
Excess income over expenditure		41,094	Excess expenditure over income	12,207	
Members Personal savings withdrawals	5,005	14,661	Members personal savings deposits	14,570	5,733
Net Members deposits	9,565		Net Members withdrawals	8,928	
<b>Total</b>	<b>170,609</b>	<b>147,555</b>	<b>Total</b>	<b>170,609</b>	<b>147,555</b>

\*Note 1 - the surplus on ordinary activities is £21,389 (2023:£16,637) and represents the funds generated during the year excluding tours

# TREORCHY MALE CHOIR

## Notes- analysis of income and expenditure

Expenditure	2024		concert		overheads		fundraising		Income		2024		concert		general		fundraising	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Music Team	19,064		8,220	10,844	0				Concert Income		45,411		45,411					
Bus/travel expenses	11,862		10,550	1,312	0				Merchandise sales		7,008		7,008					
Stock: merchandise	4,071		4,071	0	0				Programme Sales		3,289		3,289					
Recording Fees	3,744		0	3,744	0				Donations		1,976		1,976					
Rehearsal Venue hire	3,290		0	3,290	0				Patrons		475		475					
Floral/Funeral	62		0	62	0				Gift of Song		1,640		1,640					
Miscellaneous expenses	1,034		0	1,034	0				Fundraising events		3,054		3,054					
Uniforms and clothing	1,774		0	1,774	0				Membership subscriptions		7,960		7,960					
Stationery, computer, printing, post	4,653		0	4,653	0				Uniforms and clothing		723		723					
Legal and Professional	646		0	646	0				Raffle ticket sales		3,732		3,732					
Insurances	589		0	589	0				Royalties/Commissions/Sponsorship		900		900					
Donations made	50		0	50	0				Bank interest received		1,130		1,130					
Health & Wellbeing (PPI)	0		0	0	0				Grants: Pen-y-Cymoedd		0		0					
Concert Partner Expenses, subsistence	5,070		5,070	0	0				Corporate Donations - Florida		33,389		33,389					
Florida Flights	873		0	873	0				Florida contributions by Members		7,023		7,023					
Florida Hotels/Bus/Boat	18,005		0	18,005	0				Florida Merchandise/Polo tops		3,136		3,136					
Florida - Music Staff	2,625		0	2,625	0				Corporate Donations - Monaco		12,048		12,048					
Florida - polo tops, brochures, banners	2,197		0	2,197	0						0		0					
Monaco Flights/Bus	12,191		0	12,191	0						0		0					
	<b>91,800</b>		<b>27,911</b>	<b>63,889</b>	<b>0</b>				<b>Total</b>		<b>132,894</b>		<b>132,894</b>					
Excess income over expenditure	41,094		30,716	4,216	6,162	*1					58,627		58,627					
Excess expenditure over income	132,894		58,627	68,105	6,162						132,894		132,894					
Members Personal savings withdrawals	14,661								Members personal savings deposits		5,733		5,733					
Net Members withdrawals									<b>Total</b>		<b>8,928</b>		<b>8,928</b>					
	<b>Total</b>		<b>147,555</b>								<b>147,555</b>		<b>147,555</b>					

\*Note 1 - included within concert income is £6,928 programme sales, fundraising events and raffle ticket sales. This brings the total fundraising in 2024 to £13,090.

\*Note 2 - The 2024 Florida figures above may be added to the 2023 figures to complete the account for the tour. Total income (including £14,000 from fundraising) was £135,348. Total expenditure was £128,338. This gives an overall surplus for the tour of £7,010 which has been taken to reserves.

# BALANCE SHEET 2024

<u>Opening balances @ January 1st, 2024</u>	<u>2024</u>	<u>Closing balances @ December 31st, 2024</u>	<u>2024</u>
Bank current account	528	Bank current account	4,350
Bank investment account	41,000	Bank investment account	90,326
PayPal, merchandising and cash in hand	619	PayPal, merchandising and cash in hand	490
	<u>42,147</u>		<u>95,166</u>
Debtors	9,191	Debtors	0
Creditors	-50	Creditors	-2,784
	<u>51,288</u>	<b>Choir Funds December 31st 2024</b>	<u>92,382</u>
<b>Choir Funds January 1st 2024</b>	<b>51,288</b>		
Add: Excess income over expenditure 2024	41,094		
	<u>92,382</u>		<u>92,382</u>
<u>Members personal savings</u>			
Premium account January 1st 2024	14,608		
Net withdrawals 2024	-8,928		
Premium account December 31st 2024	<u>5,680</u>	Members personal savings	<u>5,680</u>
Total Resources	<u>98,062</u>	Total Resources	<u>98,062</u>

*Note 1 - the choir also held £10,000 of merchandise at the balance sheet date.*

## TREASURER'S REPORT 2024

This was another good year for the choir as we built upon the success of 2023. Regular concert engagements were again a major feature and this enabled the choir to cover its operational overheads. The Fundraising Committee continued its work to contribute to the choir's finances.

**Duncan McAulay**  
Treasurer

**TREORCHY MALE CHOIR**

England & Wales - Charity number 239500

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# Accounts

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# TREORCHY MALE CHOIR

Registered Charity Number: 239500

## ANNUAL ACCOUNTS

For the year ended 31 December 2023



**TREORCHY MALE CHOIR**  
**INDEPENDENT EXAMIER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**Charity no. 239500**

**Independent Examiner's Report to the trustees of Treorchy Male Choir**

Report to the trustees of Treorchy Male Choir of the accounts for the year ended 31<sup>st</sup> December 2023, which are set out on pages 1 to 3.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2023.

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Young+Phillips Ltd*

Young & Phillips Limited  
Chartered Accountants  
77 Bute Street  
Treorchy  
RCT  
CF42 6AH

21<sup>st</sup> March 2024

# TREORCHY MALE CHOIR

Charity number 239500

<u>Expenditure</u>	<u>2022</u>	<u>2023</u>	<u>Income</u>	<u>2022</u>	<u>2023</u>
	£	£		£	£
Music Team	16,317	14,411	Concert Income	28,955	29,059
Bus	15,224	9,423	Merchandise sales	5,791	5,639
Hotel	14,113	3,340	Programme Sales	1,615	2,193
Afterglows	1,124	0	Member Contributions to Hotel	2,443	0
Stock: merchandise	1,670	5,914	Donations	4,198	4,414
Rehearsal Venue hire	2,940	2,340	Patrons	0	3,225
Floral/Funeral	212	200	Gift of Song	0	1,798
Miscellaneous expenses, travel, honoraria	1,292	2,380	Fundraising events	0	3,570
Anniversary Dinner	1,599	0	Membership subscriptions/gift aid	3,900	5,008
Uniforms and clothing	5,257	4,126	Uniforms and clothing	2,498	1,464
Stationery, computer, printing, post	2,343	2,085	Raffle ticket sales	1,062	4,520
Legal and Professional	528	484	Royalties/Commissions/Sponsorship	750	1,300
Insurances	630	632	Bank interest received	67	842
Donations made	100	30	Grants	200	3,000
Health & Wellbeing (PPI)	0	1,090	Corporate donations	0	71,000
Florida Flights	0	48,790	Florida deposits	0	6,800
Florida Hotels	0	55,848			
Deposit on Monaco Flights		296			
Belgium trip refunds	1,630	1,710			
Concert partner expenses	0	2,940			
	<b>64,978</b>	<b>156,039</b>			
			<b>Total</b>	<b>51,479</b>	<b>143,832</b>
Excess income over expenditure			Excess expenditure over income	13,499	12,207
Members Personal savings withdrawals	1,893	5,005	Members personal savings deposits	676	14,570
Net Members deposits		9,565	Net Members withdrawals	1,217	
	<b>Total</b>	<b>66,871</b>	<b>Total</b>	<b>66,871</b>	<b>170,609</b>

Note: Donations received include £500 from the Treorchy Minstrels

# BALANCE SHEET 2023

<u>Opening balances @ January 1st, 2023</u>	<u>2023</u>	<u>Closing balances @ December 31st, 2023</u>	<u>2023</u>
Bank current account	611	Bank current account	528
Bank investment account	62,000	Bank investment account	41,000
PayPal, merchandising and cash in hand	416	PayPal, merchandising and cash in hand	619
	<u>63,027</u>		<u>42,147</u>
Debtors	680	Debtors	9,191
Creditors	-212	Creditors	-50
	<u>63,495</u>		<u>51,288</u>
Excess expenditure over income 2023			12,207
	<u><u>63,495</u></u>		<u><u>63,495</u></u>
<u>Members personal savings</u>			
Premium account January 1st 2023	5,043		
Net savings 2023	9,565	Members personal savings	14,608
Premium account December 31st 2023	<u>14,608</u>		<u>14,608</u>
	<u><u>78,103</u></u>	Total Resources	<u><u>78,103</u></u>

*Note 1 - the choir also held £10,000 of merchandise at the balance sheet date.*

## TREASURER'S REPORT 2023

This was another good year for the choir as we built upon the success of 2022. Regular concert engagements were again a major feature and this enabled the choir to cover its operational overheads. The establishment of a Fundraising Committee in early 2023 was a welcome innovation and made a huge contribution to the choir's finances. Preparations were made in the second half of 2023 towards two exciting tours in early 2024 - Monaco and Florida. By the end of 2023 we were on the way to putting the arrangements in place for both of these tours with budgets well on track.

**Geraint James**  
Treasurer

# TREORCHY MALE CHOIR

## Notes- analysis of income and expenditure

Expenditure	2023		concert		overheads		fundraising		Income		2023		concert		general		fundraising	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Music Team	14,411	4,795	9,616	0	0	0	0	0	Concert Income	29,059	29,059	0	0	0	0	0	0	0
Bus	9,423	7,923	1,500	0	0	0	0	0	Merchandise sales	5,639	4,612	1,027	0	0	0	0	0	0
Hotel	3,340	3,300	40	0	0	0	0	0	Programme Sales	2,193	2,193	0	0	0	0	0	0	0
Stock: merchandise	5,914	5,108	806	0	0	0	0	0	Donations	4,414	781	3,633	0	0	0	0	0	0
Rehearsal Venue hire	2,340	300	2,040	0	0	0	0	0	Patrons	3,225	0	0	0	0	0	0	0	3,225
Floral/Funeral	200	50	150	0	0	0	0	0	Gift of Song	1,798	0	0	0	0	0	0	0	1,798
Miscellaneous expenses, travel, honoraria	2,380	20	2,019	341	0	0	0	0	Fundraising events	3,570	2,300	0	0	0	0	0	0	1,270
Uniforms and clothing	4,126	0	4,126	0	0	0	0	0	Membership subscriptions	5,008	0	5,008	0	0	0	0	0	0
Stationery, computer, printing, post	2,085	225	1,860	0	0	0	0	0	Uniforms and clothing	1,464	0	1,464	0	0	0	0	0	0
Legal and Professional	484	0	484	0	0	0	0	0	Raffle ticket sales	4,520	1,339	0	0	0	0	0	0	3,181
Insurances	632	0	632	0	0	0	0	0	Royalties/Commissions/Sponsorship	1,300	0	0	0	0	0	0	0	1,300
Donations made	30	0	30	0	0	0	0	0	Bank interest received	842	0	842	0	0	0	0	0	0
Health & Wellbeing (PPI)	1,090	0	1,090	0	0	0	0	0	Grants: Pen-y-Cymoedd	3,000	3,000	0	0	0	0	0	0	0
Florida Flights	48,790	0	48,790	0	0	0	0	0	Corporate Donations	71,000	0	71,000	0	0	0	0	0	0
Florida Hotels	55,848	0	55,848	0	0	0	0	0	Florida contributions by Members	6,800	0	6,800	0	0	0	0	0	0
Deposit on Monaco Flights	296	0	296	0	0	0	0	0										
Belgium trip refunds	1,710	0	1,710	0	0	0	0	0										
Concert partner expenses	2,940	2,940	0	0	0	0	0	0										
	<b>156,039</b>	<b>24,661</b>	<b>131,037</b>	<b>341</b>	<b>Total</b>							<b>143,832</b>	<b>43,284</b>	<b>89,774</b>	<b>10,774</b>			
Excess income over expenditure		18,623	10,433	*1								12,207		41,263				
Excess expenditure over income												156,039	43,284	131,037	10,774			
Members Personal savings withdrawals	5,005																	
Net Members deposits	9,565																	
	<b>Total</b>	<b>170,609</b>										<b>170,609</b>						

\*Note 1 - included within concert income is £5,732 programme sales, fundraising events and raffle ticket sales. This brings the total fundraising in 2023 to £16,165, of which £14,000 was added to the Florida budget.

\*Note 2 - The Florida flight and hotel costs of £104,638 were funded by Corporate Donations of £71,000, Choir Member contributions of £6,800 (£200 each), Fundraising (note 1) of £14,000, a permanent transfer from reserves of £10,000 and a temporary transfer from reserves of £2,838. Reserves were replenished in January 2024 with further contributions from Choir Members.

**TREORCHY MALE CHOIR**

England & Wales - Charity number 239500

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# Accounts

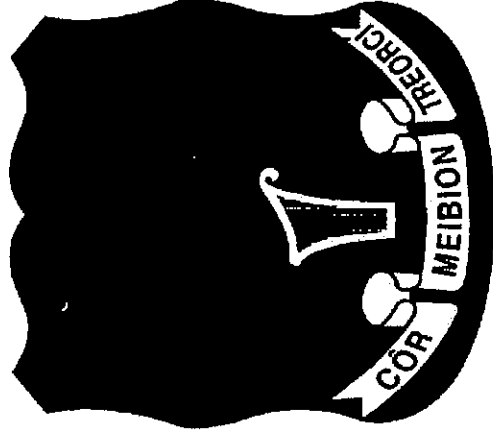
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# TREORCHY MALE CHOIR

Registered Charity Number: 239500

## ANNUAL ACCOUNTS

For the year ended 31 December 2022



**TREORCHY MALE CHOIR**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**Charity no. 239500**

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*Young & Phillips Ltd*

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77 Bute Street  
Treorchy  
RCT  
CF42 6AH

16<sup>th</sup> March 2023

# TREORCHY MALE CHOIR

Charity number 239500

<u>Expenditure</u>	<u>2021</u>	<u>2022</u>	<u>Income</u>	<u>2021</u>	<u>2022</u>
	£	£		£	£
Music Team	8,224	16,317	Concert Income	2,347	28,955
Bus	350	15,224	Merchandise sales	476	5,791
Hotel		14,113	Programme Sales		1,615
Afterglows		1,124	Member Contributions to Hotel/Afterglows	0	2,443
Stock: merchandise	0	1,670	Donations, Patrons, Appreciation Society	946	4,198
Rehearsal Venue hire	1,205	2,940	Membership subscriptions	0	3,900
Floral/Funeral	117	212	Gift Aid	0	0
Miscellaneous expenses	169	586	Uniforms and clothing	1,072	2,498
Anniversary Dinner		1,599	Raffle ticket sales	981	1,062
Uniforms and clothing	3,223	5,257	Royalties/Commissions	25	750
Stationery, computer, printing, post	1,851	2,343	Bank interest received	8	67
Legal, Professional and honoraria	360	528	Grants	5,342	200
Honoraria		706			
Insurances	670	630			
Donations made	291	100			
Health & Wellbeing (PPI)	465	0			
Belgium trip refunds	340	1,630			
	<b>17,265</b>	<b>64,978</b>			
			<b>Total</b>	<b>11,196</b>	<b>51,479</b>
Excess income over expenditure			Excess expenditure over income	6,070	13,499
Members Personal savings withdrawals	1,275	1,893	Members personal savings deposits	880	676
Net Members deposits			Net Members withdrawals	395	1,217
	<b>Total</b>	<b>18,540</b>	<b>Total</b>	<b>18,540</b>	<b>66,871</b>

# BALANCE SHEET 2022

<u>Opening balances @ January 1st, 2022</u>	<u>2022</u>	<u>Closing balances @ December 31st, 2022</u>	<u>2022</u>
Bank current account	6,481	Bank current account	611
Bank investment account	70,000	Bank investment account	62,000
PayPal, merchandising and cash in hand	<u>513</u>	PayPal, merchandising and cash in hand	<u>416</u>
Excess expenditure over income 2022	76,994		63,027
	-13,499	Debtors	680
	<u><u>63,495</u></u>	Creditors	-212
<u>Members personal savings</u>			<u><u>63,495</u></u>
Premium account January 1st 2022	6,260		
Net withdrawals 2022	-1,217		
Premium account December 31st 2022	<u><u>5,043</u></u>	Members personal savings	<u><u>5,043</u></u>
Total Resources	<u><u>68,538</u></u>	Total Resources	<u><u>68,538</u></u>

## TREASURER'S REPORT 2022

The Income and Expenditure Account for the year 2022 can be considered the first year of normal activity, following two years of the Coronavirus pandemic. There was a very welcome return to concerts and the Choir was busy throughout the whole year. However, concert income was insufficient to cover our overheads and we will be looking to rectify this in 2023 as we build towards the futu

**Geraint James**  
Treasurer

**RETAIL VALUE OF CHOIR MERCHANDISE @ 31/12/2022**

Miscellany (retail value)	number	value	2022	2021
TMC Songbooks	0	2	0	57.00
TMC Keyrings	154	3	462	507.00
Stylus Pens	68	3	204	142.50
TMC Bottle-opener keyrings	100	3	300	110.00
Fridge magnets	100	3	300	336.00
Notebooks	875	3	2625	297.00
TMC Pens	115	3	345	198.00
TMC Badges	16	3	48	106.00
TMC Mugs	3	5	15	95.00
TMC Baseball caps	72	10	720	370.00
TMC Ties	36	15	540	630.00
Ladies' Scarves	152	5	760	830.00
Men's Scarves	0	10	0	20.00
Polo Shirts	29	15	435	345.00
<b>Total</b>			<b>£6,754.00</b>	<b>£4,043.50</b>

**Total retail value of merchandise =**

**£11,428.00**

**£10,256.50**

The choir also owns various items of clothing, laptops and printers

CDs (retail value)	number	value	2022	2021
123 Timeless @ £10	65	12	780	1,230.00
225 Diamond Collection @ £10	122	12	1464	2,250.00
121 In Harmony @ £10	146	12	1752	1,210.00
130 Welsh Collection @ £10	22	12	264	1,300.00
223 Liberation Hymn @ £1	207	2	414	223.00
<b>Total</b>			<b>£4,674.00</b>	<b>6,213.00</b>

# TREORCHY MALE CHOIR

## Notes- analysis of income and expenditure

<u>Expenditure</u>	<u>2022</u>	<u>concert</u>	<u>overheads</u>	<u>Income</u>	<u>2022</u>	<u>concert</u>	<u>general</u>
	£	£	£		£	£	£
Music Team	16,317	6,465	9,852	Concert Income	28,955	28,955	0
Bus	15,224	15,160	64	Merchandise sales	5,791	4,931	860
Hotel	14,113	14,113	0	Programme Sales	1,615	1,615	0
Afterglows	1,124	1,124	0	Member Contributions to Hotel/Afterglows	2,443	2,443	0
Stock: merchandise	1,670	1,670	0	Donations, Patrons, Appreciation Society	4,198	3,810	388
Rehearsal Venue hire	2,940	500	2,440	Membership subscriptions	3,900		3,900
Floral/Funeral	212	102	110	Gift Aid	0		0
Miscellaneous expenses	586	279	307	Uniforms and clothing	2,498		2,498
Anniversary Dinner	1,599		1,599	Raffle ticket sales	1,062		1,062
Uniforms and clothing	5,257		5,257	Royalties/Commissions	750		750
Stationery, computer, printing, post	2,343		2,343	Bank interest received	67		67
Legaland Professional	1,234		528	Grants	200		200
Honoraria			706				
Insurances	630		630				
Donations made	100		100				
Health & Wellbeing (PPI)	0		0				
Belgium trip refunds	1,630		1,630				
	<b>64,978</b>	<b>39,412</b>	<b>25,566</b>		<b>51,479</b>	<b>41,754</b>	<b>9,725</b>
Excess income over expenditure		2,341		Excess expenditure over income	13,499		15,840
Members Personal savings withdrawals	1,893			Members personal savings deposits	676		
Net Members deposits				Net Members withdrawals	1,217		
	<b>66,871</b>	<b>41,754</b>	<b>25,566</b>		<b>66,871</b>	<b>41,754</b>	<b>25,565</b>
<b>Total</b>				<b>Total</b>			