

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

3	1	1	2	2	5
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Charity name

Collegium Musicum of London																			
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Charity No
(if any)

2	6	8	1	4	9
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate the public in the arts and sciences of music, by the presentation of concerts and other activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The performance of four concerts during the year and five Christmas concerts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard to the Charity Commission's public benefit guidance when deciding upon the content of the concerts planned for the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers have an important role helping in the running of the concerts.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity performed four of its own planned concerts, four for two large charities and one for the O2 Centre.</p> <p>These concerts benefitted the members of the choir, the musicians who played in the concerts and the audiences who attended the concerts.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	All concerts programmed and budgeted for the year were successful in drawing audiences that that exceeded expectations and targets.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period the charity had a current account balance of £18,763.26
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has a policy of holding reserves in a savings account and a minimum amount in its savings account so it can pay for the next year's concerts
Amount of reserves held	Para 1.22	The charity has £7,882.95 in a savings account and a minimum of £3,000 in its current account.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are subscriptions from members of the choir and and the proceeds from concert ticket sales.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees of the charity are elected by the choir members and the annual general meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has four trustees including a Chair, Treasurer and Secretary.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Collegium Musicum of London
Other name the charity uses	CML
Registered charity number	286149
Charity's principal address	Flat 3, Norbury Crescent, London SW16 4JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Sandford	Chair		
2	Jeremy Maddison	Treasurer		
3	Sam Herman-Wilson	Secretary		
4	Sebastian Borger			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L Sandford

Full name(s)

LAURA
SANDFORD

Position (eg Secretary,
Chair, etc)

CHAIR

Date

1/4/26

Date	Bank	Payments	Subs	Other income	Balance
10/5/2018	Bank balance				5,852.83
10/8/2018	Alex - FT sub		40.00		5,892.83
10/10/2018	Jane Hills	104.94			5,787.89
	Debbie Shewell	101.95			5,685.94
	Greg Morris	1,150.00			4,535.94
10/11/2018	Favourite Things - sales			259.00	4,794.94
	3 CDs			30.00	4,824.94
	Cash			346.00	5,170.94
	Judith Ollendorf (paid 01/10/18)		60.00		5,230.94
	Yvonne - 5 CDS			50.00	5,280.94
10/12/2018	Lucy - 1 CD			10.00	5,290.94
	Malcolm - annual sub top-up		44.00		5,334.94
	ETO - printing MP chorales			57.60	5,392.54
10/8/2018	on-line sales F.T.			694.29	6,086.83
10/19/2018	Donation - Hobson Trust			500.00	6,586.00
	7 CD sales			70.00	6,656.83
10/14/2018	Anthony - subs		60.00		
	Ping - subs		40.00		
10/15/2018	Carol - annual sub		60.00		
10/16/2018	Kathryn - subs		60.00		
10/17/2018	Alex - MP sub		20.00		
10/23/2018	Sebastian - Messiah sub		40.00		
10/27/2018	Andrew - Messiah sub		40.00		
	Jill - Messiah sub		40.00		
	Florence - Messiah sub		40.00		
10/28/2018	Laura - Messiah sub		40.00		
	Neil - Messiah sub		40.00		
	Jane - Messiah sub		40.00		
	Jeremy - Messiah sub		40.00		
10/29/2018	Linda - Messiah sub		40.00		
	Lucy - Messiah sub		40.00		
	Carol - Messiah sub		40.00		
	Jennifer - Messiah sub		40.00		
	Karl - Messiah sub		40.00		
	Ping - Messiah sub		40.00		
	Connor - Messiah sub & FT		20.00		
	John - Messiah sub		40.00		
10/30/2018	Debbie - Messiah sub		40.00		
	Helen - Messiah sub		40.00		
	Kathryn - Messiah sub		40.00		7,636.83
10/31/2018	Rosa - Messiah sub?		40.00		7,676.83
	Carried forward	1,356.89	1,164.00	2,016.89	7,676.83

Date	Cash	Subs	Other income	Paid
10/4/2018	Cash			
	Liz Aram - sub for F.T.	40.00		
	Kae Ono	10.00		
10/5/2018	Tickets & progs F.T. & CDs		289.00	
	Felix Borger			20.00
10/11/2018	Bank			635.00
10/17/2018	Matthew rehearsal fee MP			30.00
10/31/2018	Matthew - Messiah sub	40.00		
	Sabine - Messiah sub	40.00		
	Keith - Messiah sub	40.00		
	Verity - Messiah sub	10.00		
	Nicola - Messiah sub	40.00		
	Matthew rehearsal fee - M			30.00
	Keith - 10 CDs		100.00	
	Jane - 1 CD		10.00	
	John - Messiah flyers			30.40
	Carried forward	220.00	399.00	745.40

Balance	
	809.10
	849.10
	859.10
	1148.10
	1128.10
	493.10
	463.10
	682.70
	682.70

Date	Bank	Payments	Subs	Other income
	Brought forward	1,356.89	1,164.00	2,016.89
11/1/2018	The Brunel Museum	300.00		
	Eventbrite - F.T. commission	25.81		
11/2/2018	Chris - Messiah sub		40.00	
11/5/2018	Bank cash			260.00
	Annette - Messiah sub		40.00	
11/7/2018	Hire of lights - Orlando chamber Choir			30.00
	Hazard Chase - repayment Messiah Flyers			30.40
11/8/2018	Greg - 8 CDs			80.00
11/12/2018	The Swiss Church in London	549.00		
11/13/2018	Jane Hills - Music hire - Bach	76.25		
	Bminor and November evensong			
	Cheque cancelled			76.25
11/23/2018	Making Music	348.85		
11/27/2018	Brunel Museum - deposit refund			100.00
11/30/2018	Lucy - tea money			44.40
	Bank - cash			550.00
	Carried forward	2,656.80	1,244.00	3,187.94

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Balance	Date	Cash	Subs	Other income
7,676.83		Brought forward	220.00	399.00
7,376.83	11/5/2018	Bank		
7,351.02	11/7/2018	Lowri - Messiah sub	40.00	
7,391.02		Kae - Messiah sub	10.00	
7,651.02	11/13/2018	Judy - Messiah sub	40.00	
7,691.02		Terry - Messiah sub	40.00	
7,721.02	11/21/2018	Anita Morrison - workshop		
7,751.42		Kae - 3 CDs		30.00
7,831.42		Jane - 2 CDS		20.00
7,282.42		Yvonne 1 CD		10.00
7,206.17		Cash from Sebastian		175.00
	11/30/2018	Bank		
7,282.42		Carried forward	350.00	634.00
6,933.57				
7,033.57				
7,077.97				
7,627.97				
7,627.97				

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Payments	Balance
745.40	682.70
260.00	422.70
	462.70
	472.70
	512.70
	552.70
50.00	502.70
	532.70
	552.70
	562.70
	737.70
550.00	187.70
1,605.40	187.70

Date	Bank	Payments	Subs	Other income
	Brought forward	2,656.80	1,244.00	3,187.94
12/5/2018	Great St Bartholomew	330.00		
	Jane Hills - Music Hire - Rutter	41.58		
	Jane Hills - B Minor Mass, Evensong			
	Music printing	88.25		
12/7/2018	Greg Morris	1,200.00		
	Charles Andrews - organist	180.00		
12/13/2018	Greg Morris - recording fee, BD&C	100.00		
	Charles Andrews - recording fee	100.00		
12/19/2018	Bar Pro Bono			335.00
12/20/2018	Bank - cash			200.00
12/21/2018	Battersea Dogs and Cats Home			1,200.00
	Carried forward	4,696.63	1244.00	4,922.94

Balance	Date	Cash	Subs	Other income
7,627.97		Brought forward	350.00	634.00
7,297.97	12/12/2018	Flowers for Liz		
7,256.39		Kae 2 CDs		20.00
		Carol 1 CD		10.00
7,168.14		Jane 1 CD		10.00
5,968.14		Keith 5 CDS		50.00
5,788.14		Terry 4 CDs		40.00
5,688.14	12/13/2018	Judy 2 CDs		20.00
5,588.14		Laura 1 CD		10.00
5,923.14	12/18/2018	10 CDS sold at Messiah		100.00
6,123.14	12/20/2018	Bank		
7,323.14		Carried forward	350.00	894.00
7,323.14				

Payments	Balance
1,605.40	187.70
39.00	148.70
	168.70
	178.70
	188.70
	238.70
	278.70
	298.70
	308.70
	408.70
200.00	208.70
1,844.40	208.70

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Balance	Date	Cash	Subs	Other income
7,323.14		Brought forward	350.00	894.00
7,533.14	1/9/2019	Matthew subs - annual & Bach	100.00	
7,743.14	1/19/2019	Sabine - 2 CDs		20.00
7,963.14	1/19/2019	John - reimbursment, domain name renewal		
8,183.14	1/19/2019	John - reimbursment Bach posters and flyers		
6,808.14	1/30/2019	Kae	10.00	
7,008.14		Carried forward	460.00	914.00
7,018.14				
7,048.14				
7,268.14				
7,488.14				
7,688.14				
7,858.14				
7,948.14				
8,168.14				
8,258.14				
8,478.14				
8,578.14				
8,668.14				
8,678.14				
8,938.14				
9,138.14				
9,138.14				

Payments	Balance
1,844.40	208.70
	308.70
	328.70
14.39	314.31
65.31	249.00
	259.00
1,924.10	259.00

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Balance	Date	Cash	Subs	Other income
9,138.14		Brought forward	460.00	914.00
9,218.14	2/4/2019	Bank		
9,298.14	2/6/2019	Terry	60.00	
9,508.14	2/6/2019	Lucy - alcohol licence (Bach)		
9,588.14	2/6/2019	John - printing Bach tickets		
9,688.14	2/13/2019	Sam	10.00	
9,698.14	2/24/2019	Concession ticket sale - Bach		16.00
9,798.14	2/28/2019	Concession ticket sale - Bach		16.00
9,818.14		Carried forward	530.00	946.00
10,018.14				
10,158.14				
10,118.14				
10,158.14				

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Payments	Balance
1,924.10	259.00
80.00	179.00
	239.00
21.00	218.00
12.90	205.10
	215.10
	231.10
	247.10
2038.00	247.10

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Balance
247.10
327.10
197.10
147.10
118.74
118.74

	Bank	Payments	Subs	Other income	Balance
	Brought forward	6,280.97	5,454.00	5,282.94	10,308.80
4/1/2019	Helen - ticket sales			54.00	10,362.80
4/2/2019	Florence - ticket sales			36.00	10,398.80
4/4/2019	Paypal - Eventbrite	21.52			10,377.28
	Paypal - Eventbrite	40.88			10,336.40
4/5/2019	Jane			34.00	10,370.40
4/11/2019	Lucy - ticket sales			96.00	10,466.40
4/15/2019	Verity		160.00		10,626.40
4/24/2019	Kathryn - ticket sales			54.00	10,680.40
4/25/2019	Cash - concert floats	350.00			10,330.40
	Sabine - ticket sales			90.00	10,420.40
4/27/2019	Julian Davies - photographer	50.00			10,370.40
4/27/2019	Persephone Gibbs - violin	220.00			10,150.40
	Kinga Ujszaszi - violin	175.00			9,975.40
	Liz MacCarthy - violin	175.00			9,800.40
	Katie Heller - viola	175.00			9,625.40
	Kinga Gaborjani - Cello	175.00			9,450.40
	Peter McCarthy - Bass	175.00			9,275.40
	Katy Bircher - Flute	175.00			9,100.40
	Brinley Yare - Flute	160.00			8,940.40
	Hannah McLaughlin - Oboe	175.00			8,765.40
	Sarah Humphreys - Oboe	160.00			8,605.40
	Bethan White - Oboe	150.00			8,455.40
	Hayley Pullen - Bassoon	175.00			8,280.40
	James Fisher - Bassoon	160.00			8,120.40
	Russell Gilmour - Trumpet	300.00			7,820.40
	Richard Thomas - Trumpet	220.00			7,600.40
	Tamsin Cowell - Trumpet	175.00			7,425.40
	Anneke Scott - Horn	250.00			7,175.40
	Cash - instrumentalists and soloists	2,300.00			4,875.40
4/28/2019	Annette - ticket sales			36.00	4,911.40
	Aidrian - ticket sales			36.00	4,947.40
	Online ticket sales			2,363.27	7,310.67
	Sabine - ticket sales			18.00	7,328.67
	jeremy - ticket sale			17.00	7,345.67
	Greg - Bach fees	1,150.00			6,195.67
	Dani May - bumper sop. Bach	200.00			5,995.67
	Cash			1,892.00	7,887.67
4/29/2019	Sebastian - ticket sales			73.00	7,960.67
	Carried forward	13,588.37	5,614.00	10,082.21	7,960.67

Date	Cash	Subs	Other income	Payments
	Brought forward	610.00	946.00	2,246.36
4/25/2019	Bank - concert floats		350.00	
4/26/2019	Liz - ticket sales		32.00	
4/27/2019	Bank		2,300.00	
	Robert Kendell - Timpani			235.00
	Nicholas Parle - Organ			175.00
	Augusta Hebbert - Soprano			325.00
	Philippa Hyde - Soprano			325.00
	Benjamin Williamson - Alto			325.00
	Nathan Vale - Tenor			325.00
	Richard Latham - Bass			325.00
	Terry - ticket sale		20.00	
	Bar takings Bach B Minor Mass		282.25	
	Ticket and prog sales		1,285.75	
4/25/2019	2 Cash boxes			35.72
4/29/2019	Bank			1,892.00
	Carried forward	610.00	5216.00	6,209.08

Balance
118.74
468.74
500.74
2,800.74
2,565.74
2,390.74
2,065.74
1,740.74
1,415.74
1,090.74
765.74
785.74
1,067.99
2,353.74
2,318.02
426.02
426.02

	Bank	Payments	Subs	Other income
	Brought forward	13,588.37	5,614.00	10,082.21
	Cash banked			150.00
5/10/2019	Jane Hills reimbursment:			
	Printing music for Summer concert	72.00		
	5 Shakespeare songs	22.40		
	Hire of Poulenc Litanies	25.00		
	Debbie Shewell - Summer sub		40.00	
	Debbie Shewell - bar account	181.41		
5/14/2019	Helen - Summer sub		40.00	
5/15/2019	Caroline - subs for the year		220.00	
5/19/2019	Liz - Annual, Bach & Summer		140.00	
5/20/2019	Connor - Summer sub		10.00	
5/21/2019	Great St Bartholomew	690.00		
5/22/2019	Katherine - Summer sub		40.00	
5/23/2019	Cash	200.00		
5/27/2019	Jane Hills - Durufle Requiem hire	40.00		
	St James Clerkenwell - hire of Crypt	423.70		
5/28/2019	Chris		40.00	
	Rachel		40.00	
	Catrin		40.00	
	Jill		40.00	
5/30/2019	Paypal -Eventbrite, Bach sales	107.48		
	Carried forward	15,350.36	6,264.00	10,232.21

Balance	Date	Cash	Subs	Other income
7,960.67		Brought forward	610.00	5,216.00
8,110.67	5/8/2019	John reimbursment: display products		
8,038.67		Printing Bach progs		
8,016.27		Printing for summer concert		
7,991.27		New lights		
8,031.27		Bank		
7,849.86	5/23/2019	Cash from bank		200.00
7,889.86	5/22/2019	John reimbursment:		
8,109.86		tickets for summer concert		
8,249.86		Web hosting		
8,259.86		Lucy - alcohol licence, summer		
7,569.86		Carried forward	610.00	5416.00
7,609.86				
7,409.86				
7,369.86				
6,946.16				
6,986.16				
7,026.16				
7,066.16				
7,106.16				
6,998.68				
6,998.68				

Payments	Balance
6,209.08	426.02
17.95	408.07
52.95	355.12
54.25	300.87
113.86	187.01
150.00	37.01
	237.01
14.88	222.13
48.00	174.13
21.00	153.13
6681.97	153.13

	Bank	Payments	Subs	Other income
	Brought forward	15,350.36	6,264.00	10,232.21
6/3/2019	Eventbrite - Summer concert sales	9.46		
6/3/2019	Lucy - Tea money			35.00
	Lucy - Tickets, summer concert			54.00
6/7/2019	Sam		10.00	
6/12/2019	Adrian		40.00	
6/14/2019	Kathryn		40.00	
6/18/2019	Adrian - sub refund	30.00		
6/18/2019	Cash - concert floats	600.00		
6/20/2019	Greg - Summer concert fee	650.00		
6/20/2019	Jane - ticket, summer concert			14.00
6/24/2019	Cash			789.00
6/26/2019	iZettle - card ticket sales			66.91
	Julia - subs, summer concert		40.00	
	Jane - Messiah hire	40.00		
	- Durufle Messe hire	15.00		
	Carried forward	16694.82	6394	11191.12

Balance	Date	Cash	Subs	Other income
6,998.68		Brought forward	610.00	5416.00
6,989.22	6/5/2019	John - Paypal reimbursment		
7,024.22		Hosting choir videos		
7,078.22	6/12/2019	Lowri - sub summer concert	40.00	
7,088.22	6/12/2019	John - Paypal reimbursment		
7,128.22		iZettle card reader		
7,168.22		Programmes for Summer concert		
7,138.22	6/18/2019	Bank - concert floats		600.00
6,538.22	6/20/2019	Concert ticket sales		336.00
5,888.22		Bar sales		127.50
5,902.22	6/24/2019	Bank		
6,691.22	6/26/2019	John reimbursment		
6,758.13		Concert wine purchase		
6798.13		Congestion charge		
6,758.13		Carried forward	650.00	6479.50
6,743.13				
6,743.13				

Payments	Balance
6681.97	153.13
59.94	93.19
	133.19
22.80	110.39
22.90	87.49
	687.49
	1,023.49
	1,150.99
789.00	361.99
140.00	221.99
11.50	210.49
7,728.11	210.49

	Bank	Payments	Subs	Other income
	Brought forward	16,694.82	6394.00	11,191.12
7/1/2019	St James Clerkenwell - deposit repaid			200.00
7/2/2019	Online sales - summer concert			481.56
	Carried forward	16,694.82	6394.00	11,872.68

Balance	Date	Cash	Subs	Other income
6,743.13		Brought forward	650.00	6479.50
6,943.13		Carried forward	650.00	6479.50
7,424.69				
7,424.69				

Payments	Balance
7,728.11	210.49
7,728.11	210.49

[illegible]

Balance	Date	Cash	Subs	Other income
7,424.69		Brought forward	650.00	6479.50
9,024.50		Carried forward	650.00	6479.50
9,024.50				

Payments	Balance
7,728.11	210.49
7,728.11	210.49

	Bank	Payments	Subs	Other income
	Brought forward	16,694.82	6394.00	13,472.49
9/3/2019	Cash	150.00		
9/6/2019	Helen - subs for French concert		40.00	
9/8/2019	Liz - subs for French concert		40.00	
9/9/2019	Connor - subs for French concert		10.00	
9/11/2019	Kathryn - subs for French Concert		40.00	
9/12/2019	Adrian - subs for French Concert		10.00	
9/13/2019	Catrin - French Concert + rest of year		160.00	
9/13/2019	Jill - French Concert		40.00	
9/18/2019	Connor - Gift Aid - to be repaid			50.00
9/23/2019	Connor repaid	50.00		
9/25/2019	Chris - subs for French Concert		40.00	
9/26/2019	Annette - subs for French Concert		40.00	
9/27/2019	La Nuova Musica - lights hire			30.00
9/30/2019	Ed - subs for French Concert		40.00	
	Carried forward	16894.82	6854.00	13,552.49

Balance	Date	Cash	Subs	Other income
9,024.50		Brought forward	650.00	6479.50
8,874.50	9/3/2019	Bank - for cash float		150.00
8,914.50	9/4/2019	John reimbursment:		
8,954.50		Replacement lights		
8,964.50		Bulbs for new lights		
9,004.50		Printing for French concert		
9,014.50		Website domain name renewal		
9,174.50	9/4/2019	Matthew: French & Messiah	60.00	
9,214.50		Carried forward	710.00	6,629.50
9,264.50				
9,214.50				
9,254.50				
9,294.50				
9,324.50				
9,364.50				
9,364.50				

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	Bank	Payments	Subs	Other income
	Brought forward	16894.82	6854.00	13,552.49
10/1/2019	R.C.Eastwood			7.50
10/2/2019	Sam - subs for French Concert		10.00	
10/2/2019	Rachel		40.00	
10/3/2019	Debbie		40.00	
10/7/2019	Ping		40.00	
10/9/2019	Kester		40.00	
10/10/2019	Julia (Catherine Mackie)		40.00	
10/14/2019	Lucy - ticket sales			60.00
10/14/2019	Eryl		40.00	
10/17/2019	Katherine - ticket sales			48.00
10/17/2019	Yvonne - Messiah and donation		20.00	500.00
10/17/2019	Cash - floats	700.00		
10/18/2019	Jason - French concert & annual sub		70.00	
10/18/2019	Greg - French concert fee	650.00		
10/18/2019	Daniel Moulton - organist fee concert	500.00		
	rehearsal	120.00		
10/19/2019	Debbie - wine and glasses	140.69		
10/19/2019	Sophie Harris - cellist	250.00		
10/20/2019	Michael Hickman - baritone	300.00		
10/20/2019	Joanna Harries - Mezzo	250.00		
10/20/2019	Online ticket sales			652.75
10/21/2019	Sabine - ticket sales			32.00
10/22/2019	Cash			1,383.50
10/23/2019	iZettle - ticket sales			116.41
10/28/2019	St James Garlickhythe	160.00		
10/28/2019	Laura - Messiah		20.00	
	Jeremy - Messiah		20.00	
	Andrew - Messiah		£20.00	
	Jane - Messiah		20.00	
	John - Messiah		20.00	
	Sebastian - Messiah		20.00	
	Verity - Messiah		20.00	
	Debbie - Messiah		20.00	
	Jill - Christmas concert		40.00	
	Tim - Messiah		20.00	
10/30/2019	Lucy - Messiah		20.00	
10/31/2019	Connor - Christmas & Messiah		20	
	Florence - Messiah sub		20	
	Carried forward	19965.51	7474.00	16,352.65

Balance	Date	Cash	Subs	Other income
9,364.50		Brought forward	710.00	6,629.50
9,372.00	10/2/2019	John reimbursment:		
9,382.00		Online publicity		
9,422.00		Posters Christmas concert		
9,462.00	10/2/2019	Kae	10.00	
9,502.00	10/9/2019	John reimbursment:		
9,542.00		French concert progs		
9,582.00	10/14/2019	Cash for floats		700.00
9,642.00	10/16/2019	John reimbursment:		
9,682.00		Ticket Tailor commission		
9,730.00	10/19/2019	Concert: Door ticket sales		594.10
10,250.00		Bar		174.00
9,550.00	10/22/2019	Bank		
9,620.00	10/30/2019	John reimbursment:		
8,970.00		New lights		
		Shelving for music library		
8,350.00	10/30/2019	Karl - Messiah sub	20.00	
8,209.31		Kae - Christmas and Messiah sub	20.00	
7,959.31		Giusy - Messiah sub	20.00	
7,659.31		Carried forward	780.00	8,097.60
7,409.31				
8062.06				
8094.06				
9,477.56				
9,593.97				
9433.97				
9,453.97				
9,473.97				
9,493.97				
9,513.97				
9,533.97				
9,553.97				
9,573.97				
9,593.97				
9,633.97				
9,653.97				
9,673.97				
9,693.97				
9,713.97				
9,713.97				

Payments	Balance
7,898.63	249.97
12.00	237.97
18.24	219.97
	229.73
64.95	164.78
	864.78
7.68	857.10
	1,451.20
	1,625.20
1,383.50	241.70
133.22	108.48
83.50	24.98
	44.98
	64.98
	84.98
9,601.72	84.98

	Bank	Payments	Subs	Other income
	Brought forward	19,965.51	7,474.00	16,352.65
11/1/2019	Sabine - Messiah sub		20.00	
11/3/2019	Neil - Messiah sub		20.00	
11/4/2019	Adrian - Christmas & Messiah subs		30.00	
	- subs ?		20.00	
11/5/2019	Helen - Christmas concert sub		40.00	
	Ed - annual sub		30.00	
11/6/2019	Jason - Christmas concert		40.00	
	Liz (M.Green) - Christmas & Messiah subs		60.00	
	Kathryn - Christmas & Messiah subs		60.00	
	Ping - Christmas & Messiah subs		60.00	
	Eryl - annual sub & Christmas		70.00	
11/7/2019	Kester - Christmas & Messiah subs		60.00	
11/8/2019	John - friend's donation Christmas c.			20.00
	Annette - Christmas & Messiah subs		60.00	
	Cash - petty cash	120.00		
	Rosa - Christmas concert sub		40.00	
11/14/2019	Jane reimbursement:			
	Calypso Carol	101.66		
	Follow That Star	67.50		
	Magnum Mysterium	53.82		
	Follow That Star	22.50		
	The Shepherd's Carol	75.03		
	All I Want For Christmas I You	59.20		
	Printing various copies	10.68		
	Silent Night	22.40		
	Printing Hodie & Froloket	54.00		
	Ceremony of Carols	25.00		
	Intro music - Christmas concert	13.20		
	Total Christmas concert music	504.99		
	Printing Cantique de Jean Racine	36.00		
	Posting French concet music	4.00		
	Making Music	301.16		
	Chris - Christmas concert sub		40.00	
	Anita Fenoughty - Mes. Workshop	100.00		
	Matthew Smith reimbursement:			
	Rehearsal - summer concert	40.00		
	3 Rehearsals - French concert	45.00		
	Lighting equipment	85.00		
11/25/2019	Jonathan Darbourne - Silent Night	44.00		
	Cash - petty cash	120.00		
11/27/2019	Rachel - Messiah		20.00	
11/28/2019	Lucy - tea money			25.00
	Carried forward	21,365.66	8,144.00	16,397.65

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Balance	Date	Cash	Subs	Other income
9,713.97		Brought forward	780.00	8,097.60
9,733.97	11/6/2019	John reimbursement:		
9,753.97		Parking ticket		
9,783.97		Lucy reimbursement:		
9,803.97		Alcohol licence - Christmas C.		
9,843.97	11/8/2019	Bank		120.00
9,873.97	11/20/2019	Keith - Messiah sub	20.00	
9,913.97	11/20/2019	John reimbursement:		
9,973.97		Lighting cable floor cover		
10,033.97		Clip-on lights		
10,093.97		Clip-on lights		
10,163.97		batteries		
10,223.97		Christmas sleighbells		
10,243.97		Lighting gels		
10,303.97		Ticket Tailor subscription		
10,183.97	11/25/2019	Bank		120.00
10,223.97	11/27/2019	John reimbursement:		
		Christmas concert programmes		
	11/27/2019	Matthew - Christmas concert	40.00	
		Carried forward	840.00	8,337.60
9,718.98				
9,682.98				
9,678.98				
9,377.82				
9,417.82				
9,317.82				
9,277.82				
9,232.82				
9,147.82				
9,103.82				
8,983.82				
9,003.82				
9,028.82				
9,028.82				

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Payments	Balance
9,601.72	84.98
65.00	19.98
21.00	-1.02
	118.98
	138.98
27.98	
11.20	
9.26	
6.20	
10.93	
8.06	
21.60	43.75
	163.75
71.70	92.05
	132.05
9,854.65	132.05

	Bank	Payments	Subs	Other income
	Brought forward	21,365.66	8,144.00	16,397.65
12/2/2019	Cash - for concert floats	650.00		
12/3/2019	Ed - Messiah		20.00	
12/4/2019	Greg - fees for Christmas Concert	600.00		
	-fees for 1 Battersea & Temple 30	300.00		
12/5/2019	Julia - Christmas and Messiah		80.00	
12/9/2019	Bank - cash from concert takings			793.00
12/9/2019	iZettle - concert takings			87.44
12/9/2019	Christmas concert online sales			1,942.66
12/9/2019	K M Cooper - soprano - Messiah	150.00		
12/11/2019	Bar Pro Bono - Carol service			900.00
12/12/2019	Greg - fee, Temple carol concert	50.00		
12/13/2019	Grosvenor Chapel - dep. (05/12/20)	150.00		
12/13/2019	Charles Andrews - organist x3	540.00		
12/13/2019	Richard Tanner - MD Battersea	150.00		
12/20/2019	Daniel Gethin - alto - Temple con.	80.00		
12/23/2019	St Barts - 12 rehearsals, Sept - Nov.	360.00		
	- Christmas Concert hire	350.00		
	-25% concert bar takings	39.25		
		24,784.91	8,244.00	20,120.75
	Carried forward			
	KM Cooper cheque 2578 not yet cashe	£150		

Balance	Date	Cash	Subs	Other income
9,028.82		Brought forward	840.00	8,337.60
8,378.82		Bank - for concert floats		650.00
8,398.82		John reimbursement:		
7,798.82	12/4/2019	Tea urn		
7,498.82		Christmas concert takings:		
7,578.82	12/7/2019	Door ticket sales		245.00
8,371.82		Bar		190.84
8,459.26	12/8/2019	ULEZ charge - delivery		
10,401.92	12/9/2019	Bank		
10,251.92		John reimbursement:		
11,151.92		Ticket Tailor commission		
11,101.92		ULEZ charge - deliveries		
10,951.92	12/9/2019	Lucy - parking for wine delivery		
10,411.92	12/13/2019	John reimbursement:		
10,261.92		Flowers Cristmas concert		
10,181.92		Carried forward	840.00	9,423.44
9,821.92				
9,471.92				
9,432.67				
9,432.67				
9,582.67				

Payments	Balance
9,854.65	132.05
	782.05
37.99	744.06
	989.06
	1179.90
12.50	1167.40
793.00	374.40
48.00	
160.00	166.40
24.50	141.90
15.00	126.90
10,945.64	126.90

	Bank	Payments	Subs	Other income
	Brought forward			
1/8/2020	Yvonne		220.00	
1/9/2020	John		220.00	
	Sebastian		220.00	
	Karl		220.00	
	Laura		220.00	
	M. Green - Liz		220.00	
1/10/2020	Anthony		220.00	
	Lucy		220.00	
	Jane		220.00	
1/11/2020	Catrin Griffiths		220.00	
	Jill		100.00	
	Kathryn		100.00	
1/12/2020	Jeremy		220.00	
	Verity		220.00	
	Adrian		40.00	
	Neil		220.00	
	Terry		70.00	
1/13/2020	Connor		100.00	
	Debbie - Wine	107.25		
	- Tumblers	32.96		
1/14/2020	Ping		100.00	
	Tim		220.00	
	Cat Harrison		220.00	
1/15/2020	Chris		100.00	
	Sam		10.00	
	Lowri		100.00	
	Missa Solemnis Account	2,500.00		
1/19/2020	Florence		220.00	
1/20/2020	Annette		100.00	
1/20/2020	Petty cash	100.00		
1/21/2020	Clare		40.00	
	Sabine		220.00	
	Andrew		220.00	
	Debbie		100.00	
	Rachel		100.00	
1/22/2020	Jason		100.00	
1/31/2020	Kester		220.00	
	Battersea Dogs and Cats Home			1600.00
	Carried forward	2,740.21	5,340.00	1,600.00

Balance	Date	Cash	Subs	Other income
9,432.67		Brought forward		
9,652.67	1/8/2020	John reimbursement:		
9,872.67		ULEZ charge		
10,092.67		Theatre tokens for Peter		
10,312.67	1/15/2020	John reimbursement:		
10,532.67		Smart Hosting		
10,752.67	1/20/2020	Cash from bank		100.00
10,972.67	1/22/2020	Music stand		
11,192.67		Carried forward		100.00
11,412.67				
11,632.67				
11,732.67				
11,832.67				
12,052.67				
12,272.67				
12,312.67				
12,532.67				
12,602.67				
12,702.67				
12,595.42				
12,562.46				
12,662.46				
12,882.46				
13,102.46				
13,202.46				
13,212.46				
13,312.46				
10,812.46				
11,032.46				
11,132.46				
11,032.46				
11,072.46				
11,292.46				
11,512.46				
11,612.46				
11,712.46				
11,812.46				
12,032.46				
13,632.46				
13,632.46				

Payments	Balance
	126.90
12.50	114.40
51.99	62.41
14.39	48.02
	148.02
17.95	130.07
96.83	130.07

	Bank	Payments	Subs	Other income
	Brought forward	2,740.21	5,340.00	1,600.00
2/11/2020	Caroline		100.00	
2/12/2020	Kae		10.00	
2/13/2020	Judy		100.00	
	Keith		30.00	
2/13/2020	Jane reimbursement:			
	Autumn 2019, printing	7.20		
	Shepherds carol, Christmas conc.	2.45		
	Hire, St Johns Passion	40.00		
	Printing, St John Passion chorales	26.40		
	Posting,	4.00		
	Anita Fenoughty - St J's Workshop	100.00		
2/24/2020	Tea money			50.00
2/26/2020	Jane reimbursement: Greg score	9.40		
	Carried forward	2,929.66	5,580.00	1,650.00

Balance	Date	Cash	Subs	Other income
13,632.46		Brought forward		100.00
13,732.46	2/19/2020	John reimbursement:		
13,742.46		Keyboard adapter		
13,842.46		Carried forward		100.00
13,872.46				
13,792.41				
13,692.41				
13,742.41				
13,733.01				
13,733.01				

Payments	Balance
96.83	130.07
8.49	121.58
105.32	121.58

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Balance	Date	Cash	Subs	Other income
13,733.01		Brought forward		100.00
13,762.01				
13,862.01				
13,892.01				
13,902.01				
12,302.01				
11,402.01				
11,452.01				
11,412.01				
10,032.01				
10,072.01				
10,139.49				
10,174.19				
10,174.19				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
	Brought forward	6,849.66	5,760.00	1,831.18
4/6/2020	Keith - CAF		30.00	
4/8/2020	Kathryn		40.00	
	Lowri		40.00	
4/9/2020	Jill		40.00	
4/10/2020	Eryl		40.00	
4/15/2020	Paypal	74.73		
4/20/2020	CAF payment			25.55
4/21/2020	Ping		40.00	
4/22/2020	Connor		40.00	
4/22/2020	Annette		40.00	
4/23/2020	Sam		10.00	
	Carried forward	6,924.39	6,080.00	1,856.73

Balance	Date	Cash	Subs	Other income
10,174.19		Brought forward		100.00
10,204.19				
10,244.19				
10,284.19				
10,324.19				
10,364.19				
10,289.46				
10,315.01				
10,355.01				
10,395.01				
10,435.01				
10,445.01				
10,445.01				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
	Brought forward	6,924.39	6,080.00	1,856.73
5/1/2020	Clare		100.00	
5/6/2020	Keith - CAF		30.00	
5/12/2020	Judy		40.00	
5/13/2020	Greg - fee underpayment	195.00		
5/14/2020	Julia		40.00	
5/21/2020	John - CML Website	47.99		
		7,167.38	6,290.00	1,856.73
		7,167.38	6,290.00	

Balance	Date	Cash	Subs	Other income
10,445.01		Brought forward		100.00
10,545.01				
10,575.01				
10,615.01				
10,420.01				
10,460.01				
10,412.02				
10,412.02				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
	Brought forward	7,167.38	6,290.00	1,856.73
6/4/2020	Keith - CAF payment		30.00	
		7,167.38	6,320.00	1,856.73

Balance	Date	Cash	Subs	Other income
10,412.02		Brought forward		100.00
10,442.02				
10,442.02				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
	Brought forward	7,167.38	6,320.00	1,856.73
7/6/2020	Keith - CAF payment		30.00	
7/14/2020	CAF - donation from Greg's Dad			125.32
7/15/2020	HMRC Charities			1,483.93
7/31/2020	Bar Choral Society	985.93		
	Carried forward	8,153.31	6,350.00	3,465.98

Balance	Date	Cash	Subs	Other income
10,442.02		Brought forward		100.00
10,472.02				
10,597.34				
12,081.27				
11,095.34				
11,095.34				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
8/3/2020	ST James Garlickhythe - refund	8,153.31	6,350.00	3,465.98
8/6/2020	CAF - Keith		30.00	800.00
8/10/2020	CAF (?)			31.33
8/20/2020	Transfer from Missa Solemnis A/C			21.86
8/24/2020	Inspire St James Clerkenwell deposit	465.00		
8/27/2020	John reimbursement - Medisave	72.86		
	Carried forward	8,691.17	6,380.00	4,319.17

Balance	Date	Cash	Subs	Other income
11,095.34		Brought forward		100.00
11,895.34				
11,925.34				
11,956.67				
11,978.53				
11,513.53				
11,440.67				
11,440.67				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
	Brought forward	8,691.17	6,380.00	4,319.17
9/4/2020	CAF - Keith		30	
9/7/2020	Jane reimbursement - printing	36.00		
9/8/2020	Gareth Treseder - music licence	30.00		
9/16/2020	Epsom C.S. - refund music hire	25.00		
9/17/2020	Kathryn		40.00	
9/18/2020	Debbie		40.00	
9/23/2020	Rachel		40.00	
9/30/2020	John reimbursement - tripods	37.23		
9/30/2020	St James Garlickhythe	350.00		
	Carried forward	9,169.40	6,530.00	4,319.17

Balance	Date	Cash	Subs	Other income
11,440.67		Brought forward		100.00
11,470.67				
11,434.67				
11,404.67				
11,379.67				
11,419.67				
11,459.67				
11,499.67				
11,462.44				
11,112.44				
11,112.44				

Payments	Balance
105.32	121.58

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Balance	Date	Cash	Subs	Other income
11,112.44		Brought forward		100.00
11,152.44				
11,192.44				
11,232.44				
11,242.44				
11,249.94				
11,289.94				
11,319.94				
11,305.88				
11,345.88				
11,385.88				
11,355.75				
11,005.75				
9,880.75				
9,880.75				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
	Brought forward	10,688.59	6,810.00	4,326.67
11/5/2020	CAF - Keith		30.00	
11/10/2020	Rob Jarvis - Video voice over	150.00		
11/24/2020	Connor Hughes - video expenses	132.00		
11/25/2020	CAF - Donations			28.92
11/26/2020	CAF - Donations			212.08
	Making Music membership	436.94		
11/27/2020	CAF - Donations			9.64
	Carried forward	11,407.53	6,840.00	4,577.31

Balance	Date	Cash	Subs	Other income
9,880.75		Brought forward		100.00
9,910.75				
9,760.75				
9,628.75				
9,657.67				
9,869.75				
9,432.81				
9,442.45				
9,442.45				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
	Brought forward	11,407.53	6,840.00	4,577.31
12/1/2020	CAF - Donations			115.68
12/3/2020	CAF - Donations			57.84
12/4/2020	CAF - Keith		30.00	
12/7/2020	Jane - MessiahTenor fund x 2		20.00	
12/7/2020	John - MessiahTenor fund x 4		40.00	
12/7/2020	Debbie - MessiahTenor fund		10.00	
12/7/2020	Laura - 2021 subs & MessiahTenor fund		230.00	
12/7/2020	Cat Harrison - MessiahTenor fund x 2		20.00	
12/8/2020	Caroline - MessiahTenor fund x 5		50.00	
12/8/2020	CAF - Donations			4.82
12/9/2020	Bar Pro Bono recording			900.00
12/9/2020	Kathryn - MessiahTenor fund		10.00	
12/10/2020	Lucy - MessiahTenor fund x 5		50.00	
12/10/2020	John - MessiahTenor fund x 3		30.00	
12/11/2020	CAF - Donations			61.43
12/15/2020	Terry - MessiahTenor fund x10		100.00	
12/15/2020	Alastaire Putt - Messiah tenor	160.00		
12/15/2020	Philippe Durrant - Messiah tenor	160.00		
12/15/2020	Greg - Bar Pro Bono recording	300.00		
	- Messiah rehearsals	300.00		
12/15/2020	Charles Andrews - organ Pro Bono	180.00		
12/15/2020	Chester Music - Tavener Licence	240.00		
Dec-20	St James Garlickhythe - Messiah	100.00		
12/29/2020	CAF - donations			43.37
12/31/2020	Laura - Byrd score			4.50
	Carried forward	12,847.53	7,430.00	5,764.95

Balance	Date	Cash	Subs	Other income
9,442.45		Brought forward		100.00
9,558.13				
9,615.97				
9,645.97				
9,665.97				
9,705.97				
9,715.97				
9,945.97				
9,965.97				
10,015.97				
10,020.79				
10,920.79				
10,930.79				
10,980.79				
11,010.79				
11,072.22				
11,172.22				
11,012.22				
10,852.22				
10,552.22				
10,252.22				
10,072.22				
9,832.22				
9,732.22				
9,775.59				
9,780.09				
9,780.09				

Payments	Balance
105.32	121.58

	Bank	Payments	Subs	Other income
	Brought forward			
1/4/2021	Sebastian		220.00	
1/4/2021	CAF			1.20
1/5/2021	Verity - Byrd Score			4.50
	Jane		220.00	
	CAF - Keith		30.00	
1/13/2021	John - reimbursement Krystal Holdings	14.39		
1/15/2021	St James Clerkenwell - refund			465.00
1/21/2021	Judy		60.00	
	Carried forward	14.39	530.00	470.70

Balance	Date	Cash	Subs	Other income
9,780.09		Brought forward		
10,000.09				
10,001.29				
10,005.79				
10,225.79				
10,255.79				
10,241.40				
10,706.40				
10,766.40				
10,766.40				

Payments	Balance
	121.58

	Bank	Payments	Subs	Other income
	Brought forward	14.39	530.00	470.70
2/4/2021	CAF - Keith		30.00	
2/8/2021	Lucy		220.00	
2/9/2021	Jeremy		220.00	
2/22/2021	Greg - Brahms recording fee	300.00		
	Carried forward	314.39	1,000.00	470.70

Balance	Date	Cash	Subs	Other income
10,766.40		Brought forward		
10,796.40				
11,016.40				
11,236.40				
10,936.40				
10,936.40				

Payments	Balance
	121.58

[illegible]

Balance	Date	Cash	Subs	Other income
10,936.40		Brought forward		
10,966.40				
11,062.80				
11,062.80				

Payments	Balance
	121.58

	Bank	Payments	Subs	Other income
	Brought forward	314.39	1,030.00	567.10
4/1/2021	CAF - donation			24.10
4/8/2021	CAF - Keith		30.00	
4/9/2021	Gift Aid			1,376.81
4/13/2021	PayPal	82.80		
4/20/2021	Crypt on the Green	501.00		
4/27/2021	Liz		220.00	
4/28/2021	John		220.00	
	Carried forward	898.19	1500.00	1,968.01

Balance	Date	Cash	Subs	Other income
11,062.80		Brought forward		
11,086.90				
11,116.90				
12,493.71				
12,410.91				
11,909.91				
12,129.91				
12,349.91				
12,349.91				

Payments	Balance
	121.58

	Bank	Payments	Subs	Other income
	Brought forward	898.19	1500.00	1,968.01
5/7/2021	CAF - Keith		30.00	
5/11/2021	John reimbursement - Zoom payment	100.00		
5/15/2021	Jane reimbursement - music rental			
	Messiah	29.00		
	Tavener The Lamb	39.60		
	Byrd 4 part Mass	89.82		
5/20/2021	CAF - donation			48.20
	Carried forward	1,156.61	1,530.00	2,016.21

Balance	Date	Cash	Subs	Other income
12,349.91		Brought forward		
12,379.91				
12,279.91				
12,121.49				
12,169.69				
12,169.69				

Payments	Balance
	121.58

	Bank	Payments	Subs	Donations
		1,156.61	1,530.00	
6/4/2021	CAF - Keith		30.00	
6/10/2021	St James Garlickhythe	640.00		
6/12/2021	Cat Harrison		220.00	
	Florance Challands		220.00	
6/13/2021	Clare		220.00	
	Clare - payment for Bryd score			
6/13/2021	Terry - sub plus donation		220.00	30.00
6/14/2021	Karl		220.00	
6/14/2021	Kathryn		100.00	
6/15/2021	Yvonne		220.00	
6/15/2021	Connor		220.00	
6/15/2021	Verity		220.00	
6/17/2021	Annette		100.00	
6/19/2021	John reimbursment - print Byrd	68.58		
	- keyboard lead	14.47		
6/22/2021	Tim		220.00	
	CAF - Donation			144.60
6/23/2021	Eryl		180.00	
6/24/2021	Jill		100.00	
6/24/2021	CAF - Donation			337.40
6/25/2021	CAF - Donation - Keith			1,557.84
6/29/2021	Cat Choate		20.00	
6/30/2021	Carol Burtt		170.00	
6/30/2021	Caroline		100.00	
6/30/2021	Sam		10.00	
	Carried forward	1,879.66	4,320.00	2,069.84

Other income	Balance	Date	Cash	Subs
2,016.21	12,169.69		Brought forward	
	12,199.69			
	11,559.69			
	11,779.69			
	11,999.69			
	12,219.69			
4.50	12,224.19			
	12,474.19			
	12,694.19			
	12,794.19			
	13,014.19			
	13,234.19			
	13,454.19			
	13,554.19			
	13,485.61			
	13,471.14			
	13,691.14			
	13,835.74			
	14,015.74			
	14,115.74			
	14,453.14			
	16,010.98			
	16,030.98			
	16,200.98			
	16,300.98			
	16,310.98			
2020.71	16,310.98			

[illegible]

	Bank	Payments	Subs	Donations
	Carried forward	1,879.66	4,320.00	2,069.84
7/5/2021	Stripe - Byrd tickets			
7/6/2021	Stripe - Byrd tickets			15.00
	Judy		40.00	
	CAF - Keith		30.00	
	Church of the Holy Redeemer	80		
	John reimbursment - Byrd printing	20.99		
7/7/2021	Rosa		30.00	
	Stripe - Byrd tickets			
7/8/2021	CAF - Donation			482.00
7/9/2021	Stripe - Byrd tickets			
7/12/2021	Stripe - Byrd tickets			
	Stripe - Byrd tickets			
	Greg - Byrd fee	1,875.00		
7/13/2021	Stripe - Byrd tickets			
	iZettle - Byrd door tickets			
	Connor - Byrd recording	130.60		
7/14/2021	iZettle - Byrd door tickets			
	Stripe - charge for Byrd	36.00		
	Stripe - Byrd tickets			
	CAF - Donation			96.40
7/19/2021	Stripe - Byrd tickets			
7/19/2021	Stripe - Byrd tickets			
7/21/2021	Stripe - Byrd tickets			
7/22/2021	Stripe - Byrd tickets			
	CAF - Donation			132.55
7/26/2021	Stripe - Byrd tickets			
	CAF - Donation			120.50
7/29/2021	CAF - Donation			192.80
	Carried forward	4,022.25	4,420.00	3,109.09

Other income	Balance
2020.71	16,310.98
54.18	16,365.16
142.02	16,522
	16,562.18
	16,592.18
	16,512.18
	16,491.19
	16,521.19
27.74	16,548.93
	17,030.93
27.74	17,058.67
9.71	17,068.38
9.18	17,077.56
	15,202.56
29.71	15,232.27
0.98	15,233.25
	15,102.65
83.49	15,186.14
	15,150.14
40.86	15,191.00
	15,287.40
9.18	15,296.58
31.68	15,328.26
48.75	15,377.01
29.71	15,406.72
	15,539.27
92.67	15,631.94
	15,752.44
	15,945.24
2,658.31	15,945.24

Date	Cash	Subs
	Brought forward	
7/9/2021	Rose	20.00
	Carried forward	20.00

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	Bank	Payments	Subs	Donations
	Brought forward	4,022.25	4,420.00	3,109.09
8/5/2021	CAF - donation			271.00
8/12/2021	CAF - donation			24.10
8/16/2021	CAF - donation			24.10
8/18/2021	Multitude of Voyces - HUM pdfs	96.00		
	MazeMusic - HUM pdfs	48.26		
	Jane reimbursement - HUM pdfs	50.56		
	John reimbursement - HUM pub. printing	74.13		
8/22/2021	Jane reimbursement - unreturned scores	54.50		
	- Hire Mozart Requiem scores	30.00		
8/26/2021	CAF - donation			60.25
8/30/2021	Colourpress - HUM music printing	114.00		
	Carried forward	4,489.70	4,420.00	3,488.54

Other income	Payments	Balance
		141.58

	Bank	Payments	Subs	Donations
	Brought forward	4,489.70	4,420.00	3,488.54
9/6/2021	CAF - Keith		30.00	
9/7/2021	St James Garlickhythe	415.00		
	John - reimbursement domain name	19.18		
9/14/2021	Jane - orchestra parts - Mozart	50.20		
9/15/2021	Anthony		70.00	
	David Bramley		70.00	
9/20/2021	N7 Community Choir - Hum ad.	60.00		
9/21/2021	John - reimbursement Ticket commission	116.64		
9/23/2021	John - reimbursement - iZettle terminal	70.80		
9/24/2021	CAF - donation			96.40
9/29/2021	Sam		10.00	
	Carried Forward	5,221.52	4,600.00	3,584.94

Other income	Balance
2,658.31	15,857.24
	15,887.24
	15,472.24
	15,453.06
	15,402.86
	15,472.86
	15,542.86
	15,482.86
	15,366.22
	15,295.42
	15,391.82
	15,401.82
2,658.31	15,401.82

Date	Cash	Subs
	Carried forward	20.00

Other income	Payments	Balance
		141.58

	Bank	Payments	Subs	Donations
	Brought Forward	5,221.52	4,600.00	3,584.94
10/1/2021	R.C.Eastwood (?)			7.50
10/3/2021	John - reimbursement Hum programmes	34.99		
	Jane - reimbursement - M. Vespers orch.	35.00		
	- Mozart Vespers vocal scores	30.00		
10/4/2021	Kathryn		40.00	
	Debbie		70.00	
	Sabine		90.00	
10/4/2021	Catrin G.		70.00	
	Judy		40.00	
10/6/2021	Emubands Ltd			
	CAF - Keith		30.00	
10/7/2021	Connor reimbursment - Lights	143.04		
	Cash	300.00		
10/8/2021	CAF - donations			24.10
10/11/2021	Paypal Ticket sales?			
	Cash paid in			
	Chloe Wedlake - bumper alto - Hum	100.00		
	Harvey Brough concert and CDs - Hum	1530.00		
	Greg - concert and rehearsals - Hum	850.00		
	John reimbursed - Mozart flyers	47.99		
	Debbie - reimbursed bar accessories Hum	20.30		
13-Oct	Paypal Ticket sales?			
	John reimbursed - Mozart poster	76.53		
10/14/2021	CAF - donations			28.92
	John reimbursement - ticket tailor fees	20.16		
	CAF - donations			9.64
10/16/2021	Trilogy Print - printing Hum scores	180.00		
	Lucy - congestion charge Hum	15.00		
10/20/2021	St James Garlickhythe	335.00		
10/21/2021	Cat C.		40.00	
	Bachtrack - ad for concert	100.00		
	Grosvenor Chapel - Hum	606.50		
10/22/2021	Anthony		40.00	
	David		40.00	
10/25/2021	Caroline		40.00	
	Annette		40.00	
10/28/2021	Tom Allery - stand-in MD	75.00		
10/27/2021	Adrian		70.00	
10/28/2021	Sabine - sub refund	20.00		
10/29/2021	CAF - donations			9.64
		9,741.03	5,210.00	3,664.74

Other income	Balance
2,658.31	15,401.82
	15,409.32
	15,374.33
	15,339.33
	15,309.33
	15,349.33
	15,419.33
	15,509.33
	15,579.33
	15,619.33
23.38	15,642.71
	15,672.71
	15,529.67
	15,229.67
	15,253.77
626.59	15,880.36
405.50	16,285.86
	16,185.86
	14,655.86
	13,805.86
	13,757.87
	13,737.57
156.17	13,893.74
	13,817.21
	13,846.13
	13,825.97
	13,835.61
	13,655.61
	13,640.61
	13,305.61
	13,345.61
	13,245.61
	12,639.11
	12,679.11
	12,719.11
	12,759.11
	12,799.11
	12,724.11
	12,794.11
	12,774.11
	12,783.75
3,869.95	12,783.75

Date	Cash	Subs
	Carried forward	20.00
10/7/2021	Cash from bank	
10/9/2021	Ticketsand prog. Sales - Hum	
	Bar - hum	
10/11/2021	transfer to bank	
	Carried forward	20.00

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	Bank	Payments	Subs	Donations
	Brought forward	9,741.03	5,210.00	3,664.74
11/3/2021	Ping		70.00	
11/4/2021	Kathryn		40.00	
	Kae		10.00	
	CAF - Keith		30.00	
	Charles Andrews - cancellation fee	90.00		
	John - reimbursement Private Eye ad	66.00		
11/5/2021	Cat G.		40.00	
11/8/2021	Bar Pro Bono			
11/10/2021	Rosa		40.00	
11/11/2021	Carol and Jack		60.00	
	Kester		70.00	
11/23/2021	Making Music - membership renewal	288.45		
	John - reimbursement Mozart prog proof	29.10		
	Mozart prog.	125.01		
	Leaving cards	10.98		
11/24/2021	Judy		40.00	
	CAF - Donation			96.40
	Sam		10.00	
11/28/2021	Jane - reimbursement - Messiah scores	29.00		
	Cat C.		40.00	
	St James Garlickhythe	640.00		
11/29/2021	Jane - M.Requiem orchestra scores	74.20		
	Carried forward	11,093.77	5,660.00	3,761.14

Other income	Balance	Date	Cash	Subs
3,869.95	12,783.75		Brought forward	20.00
	12,853.75			
	12,893.75			
	12,903.75			
	12,933.75			
	12,843.75			
	12,777.75			
	12,817.75			
340.00	13,157.75			
	13,197.75			
	13,257.75			
	13,327.75			
	13,039.30			
	13,010.20			
	12,885.19			
	12,874.21			
	12,914.21			
	13,010.61			
	13,020.61			
	12,991.61			
	13,031.61			
	12,391.61			
	12,317.41			
4,209.95	12,317.41			

Other income	Payments	Balance
406.00	405.5	142.08

	Bank	Payments	Subs	Donations
	Carried forward	11,093.77	5,660.00	3,761.14
12/2/2021	Cash for floats	260.00		
12/3/2021	John reimbursment - comp. ticket.	13.75		
12/6/2021	Keith		30.00	
	Rupert Jeffcoat - organist Battersea	360.00		
	John reimbursment - Uber Mozart	17.09		
12/7/2021	Robert Howes - Mozart player	336.00		
	Matthew Wells - Mozart player	190.00		
	Greg - Mozart concert	1125.00		
	Battersea concerts	300.00		
	Messiah rehearsal	75.00		
	Chris Webb - Mozart soloist	300.00		
	Stephanie Dyer - Mozart player	190.00		
	Alex Akhurst - Mozart bumper	100.00		
	Philip Dale - Mozart player	250.00		
12/8/2021	Zettle - programme sales			
	Gavin Kibble - Mozart player	200.00		
	Nathan Vale - Mozart soloist	300.00		
	Emilia Benjamin - Mozart player	200.00		
	Julian Wheeler - Mozart player	190.00		
	George Clifford - Mozart player	275.00		
	Emily Newman - Mozart player	190.00		
	Andrew Lister - Mozart player	190.00		
	Ingrid Pearson - Mozart player	210.00		
	Ellen O'Dell - Mozart player	170.00		
	Anna Holmes - Mozart player	170.00		
	Fiona Duncan - Mozart player	170.00		
	Theresa Caudle - Mozart player	200.00		
	Hayley Pullen - Mozart player	210.00		
	Peter McCarthy - Mozart player	200.00		
	Wiebke Thormahlen - Mozart player	170.00		
	Polly Smith - Mozart player	170.00		
12/9/2021	Grace Davidson - Mozart soloist	350.00		
	Neil Brough - Mozart player	220.00		
	Greg - Messiah rehearsals	150.00		
	Jess Gillingwater	300.00		
12/10/2021	CAF - donation			24.10
12/13/2021	David Gibbs - Mozart player	190.00		
12/14/2021	Rachel		70.00	
	Karin Bjork - Mozart player	170.00		
	Daniel Gethin - Handel bumper	150.00		
	Izzy Gibber - Handel bumper	150.00		
	Jack Bazalgette - Handel bumper	100.00		
	Lucy Silver - Verity present	32.00		
	James Micklethwaite	100.00		
	Cash paid in			
	Zettle - CD			
	St James Smith Square - Mozart tickets			
12/29/2021	Battersea dogs and cats			

12/31/2021	CAF - donation			48.20
	CAF - donation			650.70
	Carried forward	19,737.61	5,760.00	4,484.14

Other income	Balance	Date	Cash	Subs
4,209.95	12,317.41			20.00
	12,057.41	12/2/2021	Cash for floats	
	12,043.66	12/4/2021	Cash from Mozart concert	
	12,073.66	12/14/2021	Paid into bank	
	11,713.66			20.00
	11696.57			
	11,360.57			
	11,170.57			
	10,045.57			
	9,745.57			
	9,670.57			
	9,370.57			
	9,180.57			
	9,080.57			
	8,830.57			
150.41	8,980.98			
	8,780.98			
	8,480.98			
	8,280.98			
	8,090.98			
	7,815.98			
	7,625.98			
	7,435.98			
	7,225.98			
	7,055.98			
	6,885.98			
	6,715.98			
	6,515.98			
	6,305.98			
	6,105.98			
	5,935.98			
	5,765.98			
	5,415.98			
	5,195.98			
	5,045.98			
	4,745.98			
	4,770.08			
	4,580.08			
	4,650.08			
	4,480.08			
	4,330.08			
	4,180.08			
	4,080.08			
	4,048.08			
	3,948.08			
348.00	4,296.08			
9.82	4,305.90			
4,858.00	9,163.90			
2760.00	11,923.90			

	11,972.10
	12,622.80
12,336.18	12,622.80

Other income	Payments	Balance
406.00	405.5	142.08
260.00		402.08
88.00		490.08
	348.00	142.08
754.00	753.50	142.08

	Bank	Payments	Subs	Donations
	Brought forward			
1/4/2022	CAF - donation			24.10
	John - reimbursment - print Rach Vespers	46.00		
1/7/2022	Laura		240.00	
	Sebastian		240.00	
	CAF - Kieth		30.00	
1/10/2022	Cat C.		40.00	
1/11/2022	Marine film Design - chamber organ hire	467.50		
	St James Garlickhythe	240.00		
	Jane - reimbursement - Rach Vespers hire	34.00		
	- Mozart Requiem re-hire	30.00		
	- Post Office receipt	4.20		
	John - reimbursment - website domain	14.39		
	- Classical concerts online publicity	10.00		
1/19/2022	Temple - Messiah payment			
	John		240.00	
	Florence		240.00	
	Yvonne		240.00	
	Cat G.		240.00	
	Jane		240.00	
	Cat H.		240.00	
	David		240.00	
1/20/2022	Jeremy		240.00	
	Kae - Rach. Subs		15.00	
1/21/2022	Karl		240.00	
1/22/2022	Liz		240.00	
	Annette		60.00	
1/24/2022	CAF - donation			156.64
	Tim		240.00	
1/26/2022	Lucy		240.00	
	Anthony		240.00	
	Adrian		240.00	
1/27/2022	Kathryn		105.00	
1/28/2022	Terry		200.00	
1/30/2022	Rachel		105.00	
1/31/2022	Rosa		105.00	
	Carried forward	846.09	4,500.00	180.74

Other income	Balance	Date	Cash	Subs
	12,622.80			
	12,646.90			
	12,600.90			
	12,840.90			
	13,080.90			
	13,110.90			
	13,150.90			
	12,683.40			
	12,443.40			
	12,409.40			
	12,379.40			
	12,375.20			
	12,360.81			
	12,350.81			
900.00	13,250.81			
	13,490.81			
	13,730.81			
	13,970.81			
	14,210.81			
	14,450.81			
	14,690.81			
	14,930.81			
	15,170.81			
	15,185.81			
	15,425.81			
	15,665.81			
	15,725.81			
	15,882.45			
	16,122.45			
	16,362.45			
	16,602.45			
	16,842.45			
	16,947.45			
	17,147.45			
	17,252.45			
	17,357.45			
900.00	17,357.45			

Other income	Payments	Balance
		142.08

	Bank	Payments	Subs	Donations
	brought forward	846.09	4,500.00	180.74
2/1/2022	Sabine		105.00	
2/2/2022	Clare		240.00	
	Verity		240.00	
	Ping		105.00	
2/3/2022	St James Garlickhythe	320.00		
2/4/2022	CAF - Keith		30.00	
2/10/2022	Sam		10.00	
2/11/2022	Judy		105.00	
2/14/2022	John - reimbursemnt - ticket tailor Rach Eryl	11.04	240.00	
2/16/2022	Connor		240.00	
	Soca		10.00	
2/17/2022	Angharad		45.00	
2/22/2022	Carol & Jack		115.00	
2/23/2022	Jane - reimbursement - Vaughan Williams	120.00		
2/28/2022	John - reimbursemnt - Rach progs	33.99		
	Carried forward	1,331.12	5,985.00	180.74

Other income	Balance	Date	Cash	Subs
900.00	17,357.45			
	17,462.45			
	17,702.45			
	17,942.45			
	18,047.45			
	17,727.45			
	17,757.45			
	17,767.45			
	17,872.45			
	17,861.41			
	18,101.41			
	18,341.41			
	18,351.41			
	18,396.41			
	18,511.41			
	18,391.41			
	18,357.42			
900	18,357.42			

Other income	Payments	Balance
		142.08

	Bank	Payments	Subs	Donations
	brought forward	1,331.12	5,985.00	180.74
3/1/2022	Arcadian Singers - music hire			
	John - reimbursement - RVW posters	55.64		
3/3/2022	Cash	200.00		
3/4/2022	CAF - Keith		30.00	
3/7/2022	On line ticket sales - Rach concert			
	Greg	1200.00		
3/8/2022	Anthony - rehearsal fee	50.00		
3/9/2022	Zettle - tickets and progs Rach concert			
3/14/2022	John - reimbursement - RVW posters	32.16		
3/18/2022	Cash paid in			
3/25/2022	C. Choate		40.00	
3/29/2022	James		45.00	
3/30/2022	Lucy - reimbursement	57.00		
	St James Garlickhythe	480.00		
3/31/2022	Rosa		45.00	
	Rachel		45.00	
	Soca		10.00	
	Kae		10.00	
	Lucy - reimbursement - teas and parking	82.28		
	Carried forward	3,488.20	6,210.00	180.74

Other income	Balance
900.00	18,357.42
17.20	18,374.62
	18,318.98
	18,118.98
	18,148.98
1,374.65	19,523.63
	18,323.63
	18,273.63
304.56	18,878.19
	18,546.03
345.00	18,891.03
	18,931.03
	18,976.03
	18,919.03
	18,439.03
	18,484.03
	18,529.03
	18,539.03
	18,549.03
	18,466.75
2,941.41	18,466.75

Date	Cash	Subs
	Cash for floats	
	Cash from Rach concert	
3/18/2022	Paid into Bank	
	brought forward	

[illegible]

	Bank	Payments	Subs	Donations
	Brought forward	3,488.20	6,210.00	180.74
4/1/2022	Connor - reimbursement - light stand	112.34		
	The Brunel museum - half hire fee	625.00		
4/2/2022	Annette		45.00	
4/3/2022	The Arcadian singers			
4/4/2022	Jane Hills reimbursement - Post Office	17.59		
4/6/2022	CAF - Keith		30.00	
4/8/2022	Alex Akhurst - Mozart bumper tenor	150.00		
	Greg - Mozart rehearsal fee	150.00		
4/14/2022	Paypal - online tickets RVW			
4/15/2022	John - reimbursement - Ticket Tailor	21.60		
4/19/2022	Kathryn		45.00	
	Sabine		45.00	
4/25/2022	Angharad		45.00	
4/27/2022	Angharad		60.00	
	John - reimbursement - RVW progs	37.49		
	Sam		10.00	
28/o4/22	Lucy - reimbursement - RVW bar	138.85		
	St James Garlickhythe	550.00		
	Carried forward	5,291.07	6,490.00	180.74

Other income	Balance	Date	Cash	Subs
2,941.41	18,466.75		brought forward	
	18,354.41			
	17,729.41			
	17,774.41			
13.95	17,788.36			
	17,770.77			
	17,800.77			
	17,650.77			
	17,500.77			
716.98	18,217.75			
	18,196.15			
	18,241.15			
	18,286.15			
	18,331.15			
	18,391.15			
	18,353.66			
	18,363.66			
	18,224.81			
	17,674.81			
3,672.34	17,674.81			

Other income	Payments	Balance
345.00	345.00	142.08

	Bank	Payments	Subs	Donations
	Brought forward	5,291.07	6,490.00	180.74
5/2/2022	John - press ad for RVW	50.00		
	Jane - Beachboys copyright	39.54		
	- Spice Girls copyright	66.94		
	- Printing for Summer concert	78.00		
5/3/2022	John - Posters & flyers Summer concert	53.88		
5/5/2022	Cash for floats	330.00		
	CAF - Keith subs		30.00	
5/9/2022	Online ticket sales			
5/9/2022	Carol and Jack		55.00	
5/9/2022	Gareth Treseder	325.00		
	Jess Gillingwater	325.00		
	Richard Pearce	400.00		
	Augusta Hebbert	325.00		
	Lewis West - trumpet	220.00		
	Ian Belton - violin	375.00		
	Tom Guthrie	375.00		
	Music Hire - RVW	20.07		
5/10/2022	Greg - RVW	1125.00		
	Cash paid into bank			
5/11/2022	Zettle RVW concert card payments			
5/16/2022	John reimbursement - ticket Tailor	42.72		
5/20/2022	HMRC - Gift Aid			
5/23/2022	David Bednall	3,500.00		
5/24/2022	Sam - summer concert		10.00	
	Cat C.		40.00	
	Pippa		45.00	
	Temple Church - RVW concert	1,002.00		
5/26/2022	Temple Church - Mozart Requiem			
5/30/2022	Kae		10.00	
5/31/2022	Rosa		45.00	
	Carried forward	13,944.22	6,725.00	180.74

Other income	Balance	Date	Cash	Subs
3,672.34	17,674.81		Brought forward	
	17,624.81	5/5/2022	Cash for floats	
		5/7/2022	Cash from RVW concert	
		5/10/2022	Paid into bank	
	17,440.33		Carried forward	
	17,386.45			
	17,056.45			
	17,086.45			
1479.09	18,565.54			
	18,620.54			
	18,295.54			
	17,970.54			
	17,570.54			
	17,245.54			
	17,025.54			
	16,650.54			
	16,275.54			
	16,255.47			
	15,130.47			
595.00	15,725.47			
292.71	16,018.18			
	15,975.46			
1,122.10	17,097.56			
	13,597.56			
	13,607.56			
	13,647.56			
	13,692.56			
	12,690.56			
500.00	13,190.56			
	13,200.56			
	13,245.56			
7,661.24	13,245.56			

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	Bank	Payments	Subs	Donations
	Brought forward	13,944.22	6,725.00	180.74
6/1/2022	Lucy - Tea money			
6/6/2022	Sabine - summer concert		45.00	
6/7/2022	Angharad		45.00	
6/8/2022	Judy		45.00	
	CAF - Keith		30.00	
	Crypt on the Green (INSPIRESTJAMES)	601.50		
	Annette		45.00	
6/9/2022	James		105.00	
6/15/2022	John - reimbursement - Ticket Tailor	8.64		
6/16/2022	Lucy - reimbursement - wine, summer c.	45.60		
	- Congestion charge	17.00		
6/25/2022	John - reimbursement - summer progs	45.59		
6/29/2022	David			300.00
	Carried forward	14,662.55	7,040.00	480.74

Other income	Balance		Date	Cash	Subs
7,661.24	13,245.56			Carried forward	
50.00	13,295.56				
	13,340.56				
	13,385.56				
	13,430.56				
	13,460.56				
	12,859.06				
	12,904.06				
	13,009.06				
	13,000.42				
	12,954.82				
	12,937.82				
	12,892.23				
	13,192.23				
7,711.24	13,192.23				

Other income	Payments	Balance
924.00	940.00	126.08

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Other income	Balance		Date	Cash	Subs
7,711.24	13,192.23			Brought forward	
	13,237.23		7/5/2022	Cash for floats	
	12,922.23		7/7/2022	Cash from Summer concert	
	12,952.23		7/15/2022	Paid into bank	
	12,962.23			Carried forward	
	12,562.23				
	12,548.29				
	11,623.29				
	11,668.29				
294.68	11,962.97				
	11,951.45				
438.00	12,389.45				
8,443.92	12,389.45				

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Other income	Balance		Date	Cash	Subs
8,443.92	12,389.45			Brought forward	
702.86	13,092.31				
200	13,292.31				
	13,270.97				
	13,300.97				
	13,184.56				
	13,174.56				
9,346.78	13,174.56				

Other income	Payments	Balance
1,329.70	1,378.00	93.78

	Bank	Payments	Subs	Donations
	Carried forward	16,475.76	7,200.00	480.74
9/5/2022	Jane - Purcell Ode to St Celilia	40.00		
	Music Room replace RVW mass	10.49		
9/6/2022	CAF - Keith		30.00	
9/14/2022	Jane - RVW Silence and Music - Cecilia	40.00		
	Printing music - St Cecilia	48.00		
9/27/2022	Neil/Nell		45.00	
	Pippa		30.00	
	Nicola		45.00	
	Ping		45.00	
	Judith		45.00	
	John	11.99		
9/29/2022	Carol		45.00	
	Rachel		45.00	
9/30/2022	Jane - St Cecilia - Haec Dies	48.00		
	Carried forward	16674.24	7530.00	480.74

Other income	Balance		Date	Cash	Subs
9,346.78	13,174.56			Brought forward	
	13,124.07				
	13,154.07				
	13,066.07				
	13,111.07				
	13,141.07				
	13,186.07				
	13,231.07				
	13,276.07				
	13,264.08				
	13,309.08				
	13,354.08				
	13,306.08				
9,346.78	13,306.08				

	Bank	Payments	Subs	Donations
	Brought forward	16674.24	7530.00	480.74
10/3/2022	R C Eastwood			7.50
10/4/2022	Sabine		45.00	
10/5/2022	John - reimbursement - stencil & sand	39.98		
	St James Garlickythe	880.00		
	Annette		45.00	
	James		45.00	
10/6/2022	CAF - Keith		30.00	
10/7/2022	Rosa		45.00	
	Sam		10.00	
10/10/2022	Kae		10.00	
10/12/2022	John - reimbursement - St Cecilia progs	222.67		
10/16/2022	John - reimbursement - Ticket Tailor	17.28		
10/20/2022	Anthony - rehearsal fee St Cecilia	100.00		
10/22/2022	Kathryn wedding			
10/24/2022	Judy		45.00	
10/26/2022	Lucy - wine & Cups St Cecilia	183.00		
10/27/2022	Katharine		45.00	
10/28/2022	Jane - Tavener Magnificat	40.00		
	John - wine glasses St Cecilia	22.00		
	Lucy - wine & lager St Cecilia	65.95		
	Angharad		45.00	
10/31/2022	Kathryn		45.00	
	David Bednall	3,500		
	Carried forward	21,745.12	7,940.00	488.24

Other income	Balance		Date	Cash	Subs
9,346.78	13,306.08			Brought forward	
	13,313.58				
	13,358.58				
	13,318.60				
	12,438.60				
	12,483.60				
	12,528.60				
	12,558.60				
	12,603.60				
	12,613.60				
	12,623.60				
	12,400.93				
	12,383.65				
	12,283.65				
300.00	12,583.65				
	12,628.65				
	12,445.65				
	12,490.65				
	12,450.65				
	12,428.65				
	12,362.70				
	12,407.70				
	12,452.70				
	8,952.70				
9,646.78	8,952.70				

Other income	Payments	Balance
1,329.70	1,378.00	93.78

	Bank	Payments	Subs	Donations
	Carried forward	21,745.12	7,940.00	488.24
11/4/2022	CAF - Keith		30.00	
11/7/2022	John - Press ad - Cecilia	50.00		
11/9/2022	John - reimbursement - Cool bag	32.97		
11/11/2022	Destination CMS - O2 carols payment			
	Making Music - renewal	488.76		
11/14/2022	John reimbursement - Ticket Tailor	42.72		
	John - reimbursement - more glasses	23.99		
	Cash for floats	310.00		
11/21/2022	Ticket Tailor- online sales Cecilia			
	Greg	1,325.00		
11/21/2022	Anna Curzon	300.00		
	Ellen O'Dell	250.00		
	Stef Heichelheim	250.00		
	Gavin Kibble	275.00		
	Carina Cosgrave	250.00		
	Sarah Humphrys	250.00		
	Joel Raymond	230.00		
	Hayley Pullen	250.00		
	David Blackadder	325.00		
	Philip Bainbridge	335.00		
	Rachel Glehill	365.41		
	Toby Carr	250.00		
	Nicholas Mulroy	480.00		
	David Allsopp	350.00		
	Philippa Hyde	350.00		
11/22/2022	James Orford	250.00		
	Gareth John	350.00		
	John - reimbursement - Ice	22.00		
	Cash paid in - Celia concert			
	John - drink and congestion charge	179.82		
	Zettle - Celia concert			
	Carried forward	29,330.79	7,970.00	488.24

Other income	Balance		Date	Cash	Subs
9,646.78	8,952.70			Brought forward	
	8,982.70			Bank - cash for floats	
	8,932.70			Celia concert cash	
	8,899.73			Paid into bank	
1,000.00	9,899.73			Carried forward	
	9,410.97				
	9,368.25				
	9,344.26				
	9,034.26				
2,934.49	11,968.75				
	10,643.75				
	10,343.75				
	10,093.75				
	9,843.75				
	9,568.75				
	9,318.75				
	9,068.75				
	8,838.75				
	8,588.75				
	8,263.75				
	7,928.75				
	7,563.34				
	7,313.34				
	6,833.34				
	6,483.34				
	6,133.34				
	5,883.34				
	5,533.34				
	5,511.34				
472.00	5,983.34				
	5,803.52				
617.08	6,420.60				
14,670.35	6,420.60				

Other income	Payments	Balance
1,329.70 310.00 162.00	1,378.00 472.00	93.78 93.78
1801.70	1850.00	93.78

	Bank	Payments	Subs	Donations
	Carried forward	29,330.79	7,970.00	488.24
12/1/2022	Donations - St Cecilia concert			331.43
12/6/2022	CAF - Keith		30.00	
12/14/2022	Greg - Batersea & 50% Pro Bono concerts	375.00		
	Greg - extra rehearsal Charity concerts	75.00		
	John - Ticket Tailor	23.24		
12/15/2022	Charles Andrews - Pro Bono organist	180.00		
12/16/2022	Advocate - Pro Bono concert			
12/17/2022	Anthony - O2 & 50% Pro Bono concerts	275.00		
12/19/2022	Rachel Gledhill - accidental	1.00		
12/23/2022	John - Ticket Tailor	8.99		
12/31/2022	John - Tavener flyers and poster	60.70		
		30,329.72	8,000.00	819.67

Other income	Balance		Date	Cash	Subs
14,670.35	6,420.60			Carried forward	
	6,752.03				
	6,782.03				
	6,407.03				
	6,332.03				
	6,308.79				
	6,128.79				
900.00	7,028.79				
	6,753.79				
	6,752.79				
	6,743.80				
	6,683.10				
15,570.35	6,683.10				

Other income	Payments	Balance
1801.70	1850.00	93.78

	Bank	Payments	Subs	Donations
	Brought forward			
1/3/2023	St James's Church Picadilly - St Cecilia	1,288.75		
1/5/2023	John		260.00	
1/6/2023	Sebastian		260.00	
	Keith		30.00	
1/13/2023	Lucy		260.00	
1/16/2023	John - Domain renewal	14.39		
	Jeremy		260.00	
1/21/2023	St Matthew's Westminster	360.00		
	Greg - re-auditions	200.00		
1/26/2023	Karl		260.00	
	Cat Griffiths		260.00	
	Jane		260.00	
	Kae		10.00	
1/27/2023	Laura		260.00	
	Yvonne		260.00	
	Florence		260.00	
	Kathryn		110.00	
	Ping		210.00	
	Judith		260.00	
1/31/2023	John - Private Eye ads	90		
	Tom Allery - Tavener/Taverner rehearsal	120		
	Carried forward	2,073.14	3,220.00	

Other income	Balance		Date	Cash	Subs
	6,683.10			Carried forward	
	5,394.35				
	5,654.35				
	5,914.35				
	5,944.35				
	6,204.35				
	6,189.96				
	6,449.96				
	6,089.96				
	5,889.96				
	6,149.96				
	6,409.96				
	6,669.96				
	6,679.96				
	6,939.96				
	7,199.96				
	7,459.96				
	7,569.96				
	7,779.96				
	8,039.96				
	7,949.96				
	7,829.96				
	7,829.96				

Other income	Payments	Balance
		93.78

	Bank	Payments	Subs	Donations
	Carried forward	2,073.14	3,220.00	
2/1/2023	Adrian		260.00	
2/6/2023	Keith			30.00
	St James Garlickhythe	500.00		
2/8/2023	Verity		260.00	
	Ghalia		50.00	
2/9/2023	Katharine		260.00	
	Anthony - 2 rehearsal fees - Tavener	120.00		
2/10/2023	Eryl		160.00	
2/12/2023	Sabine		210.00	
	Jane - Tavener/Taverner	268.00		
	- All I want for Christmas	12.94		
	- printing Raise the Voice	37.20		
	- printing for Les Adieux concert	72.00		
	- Hire Parry songs - Les Adieux	40.00		
	- replacement RVW Silence & Music	4.79		
	- replacement Hymn to St Cecilia	13.49		
	- Postage for Penshurst C.S. hire	4.45		
2/13/2023	Nell		110.00	
2/14/2023	Rachel		110.00	
	Connor		110.00	
2/15/2023	John - Ticket Tailor commission	12.48		
2/17/2023	D.J. Yon - Rosa's wedding			
2/20/2023	Liz		260.00	
2/21/2023	Penshurst Choral Society - music hire			
2/22/2023	Isabel		10.00	
	Anthony		260.00	
2/24/2023	Lucy - bar	80.98		
2/28/2023	Judy		50.00	
	Carried forward	3,239.47	5,330.00	30.00

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Other income	Payments	Balance
		93.78

	Bank	Payments	Subs	Donations
	Carried forward	3,239.47	5,330.00	30.00
3/1/2023	James		260.00	
	Cash for floats	325.00		
3/2/2023	Chris - T/T concert		10.00	
	Cash for floats	20.00		
3/6/2023	Paypal - ticket sales - Taverner/Tavener			
	Anna - T/T concert		10.00	
	Keith			30.00
	Greg - fees T/T	1050.00		
	Sebastian Bosley - bumper bass - T/T	200.00		
3/7/2023	Cash paid in - Floats			
	- Cash sales - T/T			
	John - printing - T/T progs	37.49		
	- Adieux flyers & posters	50.72		
	St James Garlickhythe	605.00		
3/8/2023	Clare		260.00	
	Zettle - card sales T/T concert			
3/14/2023	John - Ticket Tailor - Adieux concert	21.12		
3/16/2023	Judy		110.00	
3/17/2023	John - CML banner	40.91		
3/20/2023	Lucy - wine and water - Adieux concert	67.45		
3/22/2023	Rachel		50.00	
3/24/2023	Chris		10.00	
3/27/2023	Connor		50.00	
3/29/2023	Steven		50.00	
3/30/2023	Kae		10.00	
	Carried forward	5,657.16	6,150.00	60.00

Other income	Balance		Date	Cash	Subs
314.45	9,118.08			Carried forward	
	9,378.08		3/1/2023	Bank - cash for floats	
	9,053.08		3/2/2023	Bank - cash for floats	
	9,063.08		3/4/2023	Cash from concert	
	9,043.08		3/7/2023	Paid into bank	
1,112.50	10,155.58			Carried forward	
	10,165.58				
	10,195.58				
	9,145.58				
	8,945.58				
328.59					
188.41	9,462.58				
	9,374.37				
	8,769.37				
	9,029.37				
431.30	9,460.67				
	9,439.55				
	9,549.55				
	9,508.64				
	9,441.19				
	9,491.19				
	9,501.19				
	9,551.19				
	9,601.19				
	9,611.19				
2,375.25	9,611.19				

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	Bank	Payments	Subs	Donations
	Carried forward	5,657.16	6,150.00	60.00
4/3/2023	Rosa		110.00	
4/4/2023	Anthony - Adieux rehearsal	60.00		
4/5/2023	HMRC - Gift aid			
4/6/2023	Keith			30.00
4/7/2023	Isabel		10.00	
4/8/2023	Nell		50.00	
4/17/2023	Jane - printing scores - Way to the Sea	114.00		
4/17/2023	Sam		50.00	
4/19/2023	St James' Garlickhythe	920.00		
	Ghalia		50.00	
4/20/2023	St James' Garlickhythe	20.00		
4/24/2023	Jane - Sea Pictures score			
	Stripe Payments UK - tickets Adieux			
	Stripe Payments UK - tickets Adieux			
4/25/2023	Sam - Annual fee		60.00	
	John - Programmes Adieux concert	55.85		
	- posters & flyers summer concert	63.38		
	Gavin		50.00	
4/26/2023	Kathryn		50.00	
	Laura - Sea Pictures score			
4/27/2023	Jane - music hire - Summer concert	68.00		
	Nell - Sea Pictures score			
	Stripe Payments UK - tickets Adieux			
	Rachel - Sea Pictures score			
	Carried forward	6,958.39	6,580.00	90.00

Other income	Balance	Date	Cash	Subs
2,375.25	9,611.19		Carried forward	
	9,721.19			
	9,661.19			
1,668.80	11,329.99			
	11,359.99			
	11,369.99			
	11,419.99			
	11,305.99			
	11,355.99			
	10,435.99			
	10,485.99			
	10,465.99			
10.00	10,475.99			
33.35	10,509.34			
33.42	10,542.76			
	10,602.76			
	10,546.91			
	10,483.53			
	10,533.53			
	10,583.53			
10.00	10,593.53			
	10,525.53			
10.00	10,535.53			
33.31	10,568.84			
10.00	10,578.84			
4184.13	10,578.84			

Other income	Payments	Balance
533.41	517.00	110.19

	Bank	Payments	Subs	Donations
	Carried forward	6,958.39	6,580.00	90.00
5/2/2023	Kantos Chamber Choir- music hire			
5/4/2023	Judith - Sea Pictures score			
5/5/2023	Keith			30.00
5/8/2023	Lucy - wine, beer & cups - Adieux concert	101.14		
5/9/2023	St James Garlickhythe	80.00		
	Stripe Payments UK - tickets Adieux			
	Stripe Payments UK - tickets Adieux			
5/10/2023	Stripe Payments UK - tickets Adieux			
	St James Garlickhythe	450.00		
5/11/2023	Cash for floats	250.00		
5/15/2023	Stripe Payments UK - tickets Adieux			
	Stripe Payments UK - tickets Adieux			
	Stripe Payments UK - tickets Adieux			
	Philip Samworth - piano tuning -Adieux	85.00		
	Augusta Hebbert - Adieux	400.00		
5/16/2023	Cash from concert - ticket +float			
	Greg	1,460.00		
5/17/2023	Stripe Payments UK - tickets Adieux			
	Zettle card sales - Adieux			
	PayPal - online ticket sales - Adieux			
5/18/2023	Cash from concert - Bar + float			
5/22/2023	Stripe Payments UK - Way to the Sea			
	Stripe Payments UK - Way to the Sea			
	Stripe Payments UK - Way to the Sea			
5/24/2023	Stripe Payments UK - Way to the Sea			
5/26/2023	Connor		50.00	
	Stripe Payments UK - Way to the Sea			
	Gavin		50.00	
5/30/2023	Stripe Payments UK - Way to the Sea			
	Stripe Payments UK - Way to the Sea			
	Steven		50.00	
5/31/2023	Rosa		50.00	
	Stripe Payments UK - Way to the Sea			
	Carried forward	9,784.53	6,780.00	120.00

Other income	Balance
4184.13	10,578.84
27.67	10,606.51
10.00	10,616.51
	10,646.51
	10,545.37
	10,465.37
76.98	10,542.35
42.68	10,585.03
33.42	10,618.45
	10,168.45
	9,918.45
48.59	9,967.04
37.25	10,004.29
46.62	10,050.91
	9,965.91
	9,565.91
278.20	9,844.11
	8,384.11
16.06	8,400.17
456.83	8,857.00
19.32	8,876.32
289.00	9,165.32
20.99	9,186.31
14.09	9,200.40
33.31	9,233.71
20.99	9,254.70
	9,304.70
76.41	9,381.11
	9,431.11
54.10	9,485.21
53.11	9,538.32
	9,588.32
	9,638.32
16.12	9,654.44
5,855.87	9,654.44

Date	Cash	Subs
	Carried forward	
5/11/2023	Cash for floats	
	Cash sales Adieux	
5/16/2023	Paid into bank	
5/18/2023	Paid into bank	

Other income	Payments	Balance
533.41	517.00	110.19
250.00		360.19
207.01		567.20
	278.20	289.20
	289.00	0.00
		0

	Bank	Payments	Subs
	Carried forward	9,784.53	6,780.00
6/1/2023	Stripe Payments UK - Way to the Sea		
6/2/2023	Stripe Payments UK - Way to the Sea		
6/3/2023	The Brunel Museum	475.00	
	John - Vimeo video hosting	30.00	
	Kae		10.00
	Freya		50.00
	Irene		50.00
	Sam		50.00
6/5/2023	Nell		50.00
6/6/2023	Eryl		50.00
	Keith		
6/9/2023	Stripe Payments UK - Way to the Sea		
	Judy		50.00
	Jane - music printing - Way to the Sea	80.4	
	John - Electrical leads	18.38	
6/13/2023	Stripe Payments UK - Way to the Sea		
6/14/2023	Stripe Payments UK - Way to the Sea		
6/15/2023	The Brunel Museum - projector hire	100.00	
	John - programmes - Way to the Sea	29.79	
6/16/2023	Stripe Payments UK - Way to the Sea		
	Battersea - Christmas concert		
6/19/2023	Stripe Payments UK - Way to the Sea		
6/20/2023	Stripe Payments UK - Way to the Sea		
6/21/2023	Jane - music printing - Way to the Sea	32.29	
6/22/2023	John - batteries for lights	13.50	
6/26/2023	Stripe Payments UK - Way to the Sea		
	Stripe Payments UK - Way to the Sea		
	Jane - music printing - Way to the Sea	40.00	
6/28/2023	Stripe Payments UK - Way to the Sea		
6/30/2023	Stripe Payments UK - Way to the Sea		
	St James Garlickhythe - invoice1846	945.00	
	Carried forward	11,548.89	7,090.00

Donations	Other income	Balance
120.00	5,855.87	9,654.44
	42.48	9,696.92
	33.31	9,730.23
		9,255.23
		9,225.23
		9,235.23
		9,285.23
		9,335.23
		9,385.23
		9,435.23
		9,485.23
30.00		9,515.23
	20.99	9,536.22
		9,536.22
		9,505.82
		9,487.44
	16.06	9,503.50
	16.06	9,519.56
		9,419.56
		9,389.77
	123.47	9,513.24
	1600.00	11,113.24
	49.37	11,162.61
	62.68	11,225.29
		11,193.00
		11,179.50
	60.82	11,240.32
	16.06	11,256.38
		11,216.38
	32.43	11,248.81
	98.12	11,346.93
		10,401.93
150.00	8,027.72	10,401.93

Date	Cash

Subs	Other income	Payments	Balance

	Bank	Payments	Subs
	Carried forward	11,548.89	7,090.00
7/2/2023	Adrian - Sea Pictures score		
	Cat - Sea Pictures score		
7/3/2023	Stripe Payments UK - Way to the Sea		
	Stripe Payments UK - Way to the Sea		
	Stripe Payments UK - Way to the Sea		
	Connor - Sea Pictures score		
	Angharad		110.00
7/4/2023	Paypal - ticket sales - Way to the Sea		
	Rachel		33.00
	Cash for float	100.00	
7/6/2023	CAF - Keith		
7/7/2023	Greg - Way to the Sea payment	1,360.00	
	Stripe Payments UK - Way to the Sea		
	John - book for Adjoa	15.35	
	Cash paid into bank - float		
	- cash ticket sales		
7/10/2023	Stripe Payments UK - Way to the Sea		
7/13/2023	Stripe Payments UK - Way to the Sea		
7/17/2023	Stripe Payments UK - Way to the Sea		
	Stripe Payments UK - Way to the Sea		
	Jane - returning	24.47	
7/18/2023	Stripe Payments UK - Way to the Sea		
	St James Garlickhythe - invoice1853	100.00	
7/19/2023	Stripe Payments UK - Way to the Sea		
7/20/2023	Stripe Payments UK - Way to the Sea		
7/26/2023	Matthew Jorysz - pianist Way to the Sea	250.00	
	Pocket Publications - music hire Way to the	194.02	
	Carried forward	13592.73	7,233.00

Subs	Other income	Payments	Balance
	100.00		100.00
	32.00		132.00
		132.00	0.00
			0

[illegible]

Subs	Other income	Payments	Balance

	Bank	Payments	Subs
	Carried forward	15,363.01	7,423.00
9/1/2023	John - domain renewal	19.18	
9/6/2023	Brunel - damage deposit refund		
	CAF - Keith		
9/11/2023	Lucy - Congestion refund	30.00	
	John - hard drive refund	95.89	
9/14/2023	Stripe Payments UK - Vivaldi/Handel		
9/20/2023	Angharad		50.00
	Freya		50.00
9/21/2023	Stripe Payments UK - Vivaldi/Handel		
9/26/2023	Connor		50.00
9/27/2023	Laura - John present		
9/29/2023	Rosa - John present		
	Carried forward	15,508.08	7,573.00

Donations	Other income	Balance	Date	Cash
210.00	9,282.51	8,235.60		
		8,216.42		
	150.00	8,366.42		
30.00		8,396.42		
		8,366.42		
		8,270.53		
	36.27	8,306.80		
		8,356.80		
		8,406.80		
	18.03	8,424.83		
		8,474.83		
10.00		8,484.83		
10.00		8,494.83		
260.00	9,486.81	8,494.83		

Subs	Other income	Payments	Balance

	Bank	Payments	Subs
	Carried forward	15,508.08	7,573.00
10/2/2023	Cat G. - John present		
	R.C. Eastwood		
	Lucy - John present		
	Judith King - John present		
10/3/2023	Sasha		50.00
	Connor - John present		
10/4/2023	Jane - orchestra scores - Vivaldi/Handel	90.00	
	Vocal scores - Vivaldi/Handel	80.00	
	Bach score - Vivaldi/Handel	40.00	
	Taxi - Vivaldi/Handel	13.00	
	Replacement score - Les Adieux	8.75	
	Post Office receipt - Enfield C.S. hire	5.39	
	Kae		10.00
	Sam		50.00
	Rachel		50.00
10/5/2023	Eryl		50.00
	Keith		
	Jeremy - John present		
10/6/2023	Stripe Payments UK - Vivaldi/Handel		
	Jane - John present		
10/8/2023	Isabel		10.00
10/9/2023	Stripe Payments UK - Vivaldi/Handel		
	Stripe Payments UK - Vivaldi/Handel		
	New Journal Enterprises - press ads	50.00	
	Irene		50.00
10/10/2023	Stripe Payments UK - Vivaldi/Handel		
10/11/2023	James - John present		
	Jennifer - John present		
	Nell - John present		
	Karl - John present		
	Ping - John present		
	Carol Law - John present		
	Anthony - John present		
	Liz - John present		
	Steven - John present		
	Cash - John present - Sebastian, Florence, Yvonne		
10/12/2023	Stripe Payments UK - Vivaldi/Handel		
10/13/2023	Stripe Payments UK - Vivaldi/Handel		
10/16/2023	Stripe Payments UK - Vivaldi/Handel		
	Stripe Payments UK - Vivaldi/Handel		
	Stripe Payments UK - Vivaldi/Handel		
	Sabine - John present		
10/17/2023	Stripe Payments UK - Vivaldi/Handel		
10/18/2023	Stripe Payments UK - Vivaldi/Handel		
	Eryl - John present		
10/19/2023	Stripe Payments UK - Vivaldi/Handel		
10/23/2023	Stripe Payments UK - Vivaldi/Handel		
	Stripe Payments UK - Vivaldi/Handel		

Stripe Payments UK - Vivaldi/Handel		
10/24/2023 Stripe Payments UK - Vivaldi/Handel		
St James Garlickhythe	1,125.00	
Jane - post musicians - Vivaldi/Handel	17.60	
- Sleigh Ride - charity concerts	136.76	
- Hire Buxtehude - Capella Magna	20.00	
10/26/2023 Stripe Payments UK - Vivaldi/Handel		
10/27/2023 Stripe Payments UK - Vivaldi/Handel		
10/30/2023 Stripe Payments UK - Vivaldi/Handel		
Stripe Payments UK - Vivaldi/Handel		
Carried forward	17,094.58	7,843.00

Donations	Other income	Balance	Date	Cash
260.00	9,486.81	8,494.83		
10.00		8,504.83		
7.50		8,512.33		
20.00		8,532.33		
10.00		8,542.33		
		8,592.33		
30.00		8,622.33		
		8,385.19		
		8,395.19		
		8,445.19		
		8,495.19		
		8,545.19		
30.00		8,575.19		
20.00		8,595.19		
	74.62	8,669.81		
30.00		8,699.81		
		8,709.81		
	32.33	8,742.14		
	22.96	8,765.10		
		8,715.10		
		8,765.10		
	32.12	8,797.22		
20.00		8,817.22		
20.00		8,837.22		
10.00		8,847.22		
20.00		8,867.22		
10.00		8,877.22		
15.00		8,892.22		
36.00		8,928.22		
25.00		8,953.22		
20.00		8,973.22		
40.00		9,013.22		
	41.19	9,054.41		
	73.64	9,128.05		
	52.44	9,180.49		
	85.33	9,265.82		
	55.28	9,321.10		
20.00		9,341.10		
	64.51	9,405.61		
	36.38	9,441.99		
20.00		9,461.99		
	18.03	9,480.02		
	90.57	9,570.59		
	41.06	9,611.65		

	39.02	9,650.67
	36.27	9,686.94
		8,561.94
		8,387.58
	78.56	8,466.14
	36.38	8,502.52
	83.05	8,585.57
	99.47	8,685.04
673.50	10,580.02	8,685.04

Subs	Other income	Payments	Balance

Laura	10	
Rosa	10	
Cat G.	10	
Lucy	20	
Judith King	10	
Connor	30	
Jeremy	20	110
Jane	30	
James	20	
Jennifer	20	180
Nell	10	
Karl	20	
Ping	10	220
Carol Law	15	
Anthony	36	
Liz	25	
Steven	20	
Sebastian		
Florence		
Yvonne	40	356
Sabine	20	
Eryl	20	396

	Bank	Payments	Subs	Donations
	Carried forward	17094.58	7843.00	673.50
11/1/2023	Stripe Payments UK - Vivaldi/Handel			
	John - oustanding Ticket Tailor coms	87.84		
	Jane - Ubi Caritas - March 2024 concert	81.60		
	- printing for Vivaldi/Handel	19.00		
	- printing Sleigh Ride - charity gigs	47.00		
	Kathryn		50.00	
11/2/2023	Stripe Payments UK - Vivaldi/Handel			
	Laura	396.00		
11/6/2023	Stripe Payments UK - Vivaldi/Handel			
	Stripe Payments UK - Vivaldi/Handel			
	Keith			30.00
	John - Vivaldi/Hadel programmes	137.99		
	Stripe Payments UK - Vivaldi/Handel			
11/9/2023	Stripe Payments UK - Vivaldi/Handel			
11/10/2023	Stripe Payments UK - Vivaldi/Handel			
11/13/2023	Stripe Payments UK - Vivaldi/Handel			
	Stripe Payments UK - Vivaldi/Handel			
	Stripe Payments UK - Vivaldi/Handel			
11/14/2023	Stripe Payments UK - Vivaldi/Handel			
	Jane - Buxtehude score			
	Clare - Buxtehude score			
	Lucy - Buxtehude score			
11/15/2023	Stripe Payments UK - Vivaldi/Handel			
	Gavin - Buxtehude score			
	Jane -Buxtehude scores - March concert	190.35		
	Jeremy - Buxtehude score			
	Laura - Buxtehude score			
11/16/2023	Judith - Buxtehude score			
	Stripe Payments UK - Vivaldi/Handel			
	Karl - Buxtehude score			
	Rachel - Buxtehude score			
	Cash for floats	200.00		
	Enfield Chorale Society music hire			
11/17/2023	Theresa Caudle - postage refund	8.15		
	Stripe Payments UK - Vivaldi/Handel			
	Stripe Payments UK - Vivaldi/Handel			
11/20/2023	Grace Davidson	350.00		
	Ben Williamson	350.00		
	Richard Latham	350.00		
	Theresa Caudle	300.00		
	Polly Smith	220.00		
	Emilia Benjamin	220.00		
	Lisa Cochrane	200.00		
	Gavin Kibble	240.00		
	Sarah Humphrys	220.00		
	David Blackadder	325.00		
	James Orford	240.00		
	Eligio Quinteiro Gonzales	240.00		

	Owen Winter	175.00		
	Greg - rehearsals fee	1,200.00		
	concert fee	500.00		
	booking fee	125.00		
11/21/2023	Stripe Payments UK - Vivaldi/Handel			
11/22/2023	Cash paid into bank - float			
	- cash ticket sales			
	Paypal - online ticket sales - V/H			
	Stripe Payments UK - Vivaldi/Handel			
11/23/2023	Stripe Payments UK - Vivaldi/Handel			
11/24/2023	Stripe Payments UK - Vivaldi/Handel			
	Cecilia Bruggemeyer	220.00		
11/27/2023	Stripe Payments UK - Vivaldi/Handel			
	Zettle - PayPal - card sales VivaldiHandel			
	Stripe Payments UK - Vivaldi/Handel			
	Stripe Payments UK - Vivaldi/Handel			
11/28/2023	Stripe Payments UK - Vivaldi/Handel			
11/29/2023	Stripe Payments UK - Vivaldi/Handel			
	Sabine - Buxtehude score			
	Stripe Payments UK - Vivaldi/Handel			
	Carried forward	23,737.51	7,893.00	703.50

Other income	Balance	Date	Cash	Subs
10,580.02	8,685.04	11/16/2023	From bank for floats	
37.25	8,722.04	11/18/2023	cash sales - tickets &progs	
	8,634.45	22/11.2023	Paid into bank	
	8,486.85			
	8,536.85			
18.03	8,554.88			
	8,158.88			
135.90	8,294.78			
164.28	8,459.06			
	8,489.06			
	8,351.07			
100.62	8,451.69			
96.47	8,548.16			
37.37	8,585.53			
37.25	8,622.78			
65.06	8,687.84			
23.03	8,710.87			
146.59	8,857.46			
19.00	8,876.46			
19.00	8,895.46			
19.00	8,914.46			
36.06	8,950.52			
19.00	8,969.52			
	8,760.17			
19.00	8,798.17			
19.00	8,817.17			
19.00	8,836.17			
37.37	8,873.54			
19.00	8,892.54			
19.00	8,911.54			
	8,711.54			
17.30	8,728.84			
	8,720.69			
55.29	8,775.98			
85.85	8,861.83			
	8,511.83			
	8,161.83			
	7,811.83			
	7,511.83			
	7,291.83			
	7,071.83			
	6,871.83			
	6,631.83			
	6,411.83			
	6,086.83			
	5,846.83			
	5,606.83			

	5,431.83
	3,606.83
71.55	3,678.38
200.00	
194.00	4,072.38
562.97	4,635.35
23.03	4,658.38
89.78	4,748.16
132.75	4,880.91
	4,660.91
175.64	4,836.55
186.98	5,023.53
64.66	5,088.19
127.82	5,216.01
83.10	5,299.11
137.25	5,436.36
19.00	5,455.36
165.44	5,620.80
14,078.71	5,620.80

Other income	Payments	Balance
200.00		200.00
194.00		394.00
	394	
		0

	Bank	Payments	Subs	Donations
	Carried forward	23,737.51	7,893.00	703.50
12/1/2023	Stripe Payments UK - Vivaldi/Handel			
12/4/2023	Stripe Payments UK - Vivaldi/Handel			
	Tess Cafferty - ticket refund	43.00		
12/6/2023	Keith			30.00
12/15/2023	Destination CMS - O2 payment			
12/17/2023	Geg - 2 Battersea & Angus wedding	600.00		
	Anthony - O2 & Lawyers concerts	350.00		
	Jane - Arvo Part - Aurora Chorealais	40.00		
	- O Holy Night - charity concerts	11.69		
12/18/2023	Making Music	642.50		
12/19/2023	Emma Walshe - Handel/vivaldi	350.00		
12/21/2023	Lawyers concert			
	Charles Andrews - organ - Lawyers	180.00		
	Greg - Charity concerts rehearsal	60.00		
	Anthony - Charity concerts rehearsal	60.00		
	Carried forward	26,074.70	7,893.00	733.50

Other income	Balance	Date	Cash	Subs
14,078.71	5,620.80			
114.71	5,735.51			
368.59	6,104.10			
	6,061.10			
	6,091.10			
1,000.00	7,091.10			
	6,491.10			
	6,141.10			
	6,089.41			
	5,446.91			
	5,096.91			
900.00	5,996.91			
	5,816.91			
	5,756.91			
	5,696.91			
16,462.01	5,696.91			

Other income	Payments	Balance

	Bank	Payments	Subs	Berlin trip
	Carried forward			
1/2/2024	Sebastian		260.00	
	Jane - music - Aurora Chorealis	46.26		
1/5/2024	Keith			
	John - publicity - Aurora Chorealis	47.25		
1/8/2024	Sebastian - Berlin			30.00
	- Tea money			
	John - Aurora Chorealis		65.00	
	- Tea money			
1/11/2024	Jane - music - Aurora Chorealis	65.00		
1/12/2024	Connor - Buxtehude score			
1/15/2024	Laura - sub		260.00	
	- Berlin			30.00
	- tea money			
1/16/2024	John - domain renewal	14.39		
1/18/2024	Karl		260.00	
	Judith		260.00	
	Destination CMS - O2 payment			
	Mary		65.00	
	Freya		260.00	
1/19/2024	Eryl		130.00	
	Clare		260.00	30.00
	Liz		260.00	30.00
	Freya			30.00
	Judith			30.00
	Lucy		130.00	
1/20/2024	Kathryn		260.00	
	Jane		260.00	30.00
1/21/2024	Ping		260.00	
1/22/2024	Catrin		260.00	30.00
	Yvonne		260.00	
	Steve		260.00	30.00
1/23/2024	Adrian		260.00	
	Florence		260.00	30.00
	Connor		260.00	30.00
	Karl			30.00
1/25/2024	Stripe payments UK - Aurora Chorealis			
1/27/2024	Gavin		260.00	30.00
1/30/2024	Rachel		130.00	30.00
1/31/2024	Jeremy		260.00	30.00
	Verity		260.00	30.00
	Carried forward	172.90	5460.00	480.00

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Other income	Balance		Date	Cash	Subs
	5,696.91				
	5,956.91				
	5,910.65				
30.00	5,940.65				
	5,893.40				
	5,933.40				
10.00	5,933.40				
10.00	6,008.40				
	5,943.40				
19.00	5,962.40				
10.00	6,262.40				
	6,248.01				
	6,508.01				
	6,768.01				
100.00	6,868.01				
	6,933.01				
	7,193.01				
	7,323.01				
10.00	7,623.01				
10.00	7,923.01				
10.00	7,963.01				
10.00	8,003.01				
10.00	8,143.01				
	8,403.01				
10.00	8,703.01				
10.00	8,973.01				
10.00	9,273.01				
	9,533.01				
10.00	9,833.01				
10.00	10,103.01				
10.00	10,403.01				
10.00	10,703.01				
10.00	10,743.01				
57.25	10,800.26				
10.00	11,100.26				
10	11,270.26				
10	11,570.26				
10	11,870.26				
406.25	11,870.26				

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	Bank	Payments	Subs
	Carried forward	172.9	5,460.00
2/2/2024	Stripe payments UK - Aurora Chorealis		
2/3/2024	Kae		170.00
2/5/2024	Stripe payments UK - Aurora Chorealis		
	Kae refund	20.00	
	Sam Butler		260.00
	Sasha		65.00
	Irene		260.00
2/6/2024	James		260.00
	Anthony		260.00
	Keith		
2/7/2024	Isabel		40.00
	Irene		
	Katherine		260.00
2/8/2024	Sasha		
2/9/2024	Stripe payments UK - Aurora Chorealis		
2/12/2024	Sabine		260.00
	Stripe payments UK - Aurora Chorealis		
	Stripe payments UK - Aurora Chorealis		
2/13/2024	Stripe payments UK - Aurora Chorealis		
2/15/2024	Stripe payments UK - Aurora Chorealis		
2/19/2024	Judy		130.00
	Sam H.W.		65.00
2/23/2024	Stripe payments UK - Aurora Chorealis		
2/26/2024	Stripe payments UK - Aurora Chorealis		
	Stripe payments UK - Aurora Chorealis		
	St James Garlickhythe - invoice 1953	900.00	
2/27/2024	Angharad		130.00
	Stripe payments UK - Aurora Chorealis		
	John - flyers England Lanes	56.43	
	- Programmes Aurora Chorealis	103.99	
2/28/2024	Stripe payments UK - Aurora Chorealis		
	Stripe payments UK - Aurora Chorealis		
	Carried forward	1,253.32	7,620.00

Berlin trip	Other income	Balance
480	406.25	11,870.26
	99.86	11,970.12
30.00	10.00	12,180.12
	164.42	12,344.54
		12,324.54
		12,584.54
		12,649.54
		12,909.54
30.00	10.00	13,209.54
		13,469.54
	30.00	13,499.54
		13,539.54
30.00	10.00	13,579.54
30.00	10.00	13,879.54
	10.00	13,889.54
	34.30	13,923.84
30.00		14,213.84
	20.00	14,233.84
	69.58	14,303.42
	30.21	14,333.63
	34.30	14,367.93
30.00	10.00	14,537.93
		14,602.93
	47.56	14,650.49
	34.30	14,684.79
	88.40	14,773.19
		13,873.19
		14,003.19
	79.84	14,083.03
		14,026.60
		13,922.61
	65.84	13,988.45
	34.10	14,022.55
660.00	1,298.96	14,022.55

Date	Cash

Subs	Other income	Payments	Balance

	Bank	Payments	Subs	Berlin trip
	Carried forward	1,253.32	7,620.00	660.00
3/1/2024	Stripe payments UK - Aurora Choreal			
	John		185.00	
	Temple Church	1,032.00		
3/4/2024	Stripe payments UK - Aurora Choreal			
	Stripe payments UK - Aurora Choreal			
3/5/2024	Stripe payments UK - Aurora Choreal			
3/6/2024	Keith - donation			
3/7/2024	Stripe payments UK - Aurora Choreal			
	Cash for float (Lanchin/Maddis)	260.00		
	Jon Elliot - ticket refund	36.00		
3/8/2024	St James Garlickhythe (room hire July 2023)	100.00		
	Lucy - reimbursement concert wine	199.13		
3/10/2024	Concert donation			
	Paypal - online ticket sales			
3/11/2024	Stripe payments UK - Aurora Choreal			
	Stripe payments UK - Aurora Choreal			
	Greg concert payment	1,430.00		
	Gavin Kibble	280.00		
	Sergio Bucheli	280.00		
	Rebecca Harris	280.00		
	Matthew Jorysz	280.00		
	Persephone Gibbs	280.00		
3/12/2024	Stripe payments UK - Aurora Choreal			
3/13/2024	Paypal - online ticket sales			
3/14/2024	Stripe payments UK - Aurora Choreal			
3/18/2024	Stripe payments UK - Aurora Choreal			
	Stripe payments UK - Aurora Choreal			
	Stripe payments UK - Aurora Choreal			
3/19/2024	Stripe payments UK - Aurora Choreal			
3/20/2024	Stripe payments UK - Aurora Choreal			
3/21/2024	Stripe payments UK - Aurora Choreal			
3/22/2024	Stripe payments UK - Aurora Choreal			
3/25/2024	Stripe payments UK - Aurora Choreal			
3/27/2024	John - reimbursement - forms plug-in	39.20		
	Carried forward	5,749.65	7,805.00	660.00

Other income	Balance	Date	Cash	Subs
1,298.96	14,022.55	3/7/2024	Cash for floats	
17.10	14,039.65	3/9/2024	Ticket and bar sales	
	14,224.65		Carried forward	
	13,192.65			
108.80	13,301.45			
56.27	13,357.72			
32.33	13,390.05			
30.00	13,420.05			
35.40	13,455.45			
	13,195.45			
	13,159.45			
	13,059.45			
	12,860.32			
20.00	12,880.32			
173.33	13,053.65			
15.08	13,068.73			
39.22	13,107.95			
	11,677.95			
	11,397.95			
	11,117.95			
	10,837.95			
	10,557.95			
	10,277.95			
52.45	10,330.40			
628.84	10,959.24			
90.70	11,049.94			
15.13	11,065.07			
89.78	11,154.85			
98.17	11,253.02			
95.58	11,348.60			
77.37	11,425.97			
136.89	11,562.86			
187.47	11,750.33			
235.49	11,985.82			
	11,946.62			
3,534.36	11,946.62			

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	Bank	Payments	Subs	Berlin trip
	Carried forward	5,749.65	7,805.00	660.00
4/2/2024	Stripe payments UK - Aurora Choreal			
4/2/2024	Elena		65.00	
4/3/2024	Mary		65.00	
4/4/2024	Sebastian - reimbursement St. Marienkirche	603.00		
	Elena			30.00
	Mary			30.00
4/5/2024	Keith			
	John - England Lanes Progs	28.98		
4/8/2024	John			30.00
	Cash paid into bank - Aurora Choreal			
4/10/2024	Stripe payments UK - Aurora Choreal			
4/11/2024	Sam H.W.		65.00	30.00
4/12/2024	Battersea Cats and Dogs			
4/16/2024	Stripe payments UK - England's Lanes			
4/22/2024	Stripe payments UK - England's Lanes			
	Stripe payments UK - England's Lanes			
	Stripe payments UK - England's Lanes			
4/24/2024	Sasha		65.00	
4/25/2024	John - German progs	39.98		
4/28/2024	St Jame's Garlickhythe	900.00		
	John - Flyers & posters - Capella Magna	43.83		
	Carried forward	7,365.44	8,065.00	780

Other income	Balance	Date	Cash	Subs
3,534.36	11,946.62		Brought forward	
47.76	11,994.38		Piad into bank	
	12,059.38			
	12,124.38			
	11,521.38			
10.00	11,561.38			
10.00	11,601.38			
30.00	11,631.38			
	11,602.40			
	11,632.40			
480.00	12,112.40			
43.67	12,156.07			
10.00	12,261.07			
1600.00	13,861.07			
14.09	13,875.16			
32.12	13,907.28			
16.12	13,923.40			
33.42	13,956.82			
	14,021.82			
	13,981.84			
	13,081.84			
	13,038.01			
5,861.54	13,038.01			

Other income	Payments	Balance
		480.00
	480.00	0.00

	Bank	Payments	Subs
	Carried forward	7,365.44	8,065.00
5/1/2024	Stripe payments UK - England's Lanes		
5/7/2024	Stripe payments UK - England's Lanes		
	Stripe payments UK - England's Lanes		
	Cash for floats	260.00	
	Jane - printing & hiring England's Lanes music	320.98	
	Keith		
5/8/2024	Stripe payments UK - England's Lanes		
5/13/2024	Stripe payments UK - England's Lanes		
	Paypal - test		
5/14/2024	Stripe payments UK - England's Lanes		
	Zettle - England's Lanes		
5/15/2024	Stripe payments UK - England's Lanes		
	Greg - payment for England's Lanes	1,360.00	
5/16/2024	Stripe payments UK - England's Lanes		
5/17/2024	Stripe payments UK - England's Lanes		
20.05/24	Stripe payments UK - England's Lanes		
	Stripe payments UK - England's Lanes		
5/22/2024	Stripe payments UK - England's Lanes		
	Cash paid into bank		
5/23/2024	Stripe payments UK - England's Lanes		
5/28/2024	Elena		65.00
	Sam H.W.		130.00
	Mary		130.00
	Greg - payment for Berlin concerts	1,000.00	
	Stripe payments UK - England's Lanes		
	Carried forward	10,306.42	8390.00

Subs	Other income	Payments	Balance
	260.00		260.00
	207		467.00
		467.00	
			0.00

	Bank	Payments	Subs	Berlin trip
	Carried forward	10,306.42	8,390.00	780.00
6/2/2024	Eryl		130.00	
	Sam Clarke		65.00	
6/3/2024	Berlin/Potsdam ticket sales			
	John - Vimeo subscription	29.97		
	Derek		65.00	
	Laura - England's Lane wine	48.05		
6/4/2024	Rachel		130.00	
6/5/2024	Stripe payments UK - Cappella Magna			
6/6/2024	Keith			
6/11/2024	Jane - Score hire - Capella Magna	53.00		
	Adrian Horsewood - prog note Capella Mag	60.00		
6/12/2024	Stripe payments UK - Cappella Magna			
	St Jame's Garlickhythe	995.00		
6/15/2024	John - Capella Magna progs	111.17		
6/17/2024	Stripe payments UK - Cappella Magna			
6/18/2024	HMRC - Gift Aid			
6/20/2024	Lucy		130.00	
6/21/2024	Adjoa Andoh Earth Tree ltd - concert 07/23	100.00		
	Jane - printing music Capella Magna	156.00		
6/26/2024	Stripe payments UK - Cappella Magna			
6/27/2024	Stripe payments UK - Cappella Magna			
	Carried forward	11,859.61	8,910.00	780.00

Other income	Balance	Date	Cash	Subs
7,708.97	12,269.46			
	12,399.46			
	12,464.46			
906.00	13,370.46			
	13,340.49			
	13,405.49			
	13,357.44			
	13,487.44			
33.31	13,520.75			
30.00	13,550.75			
	13,497.75			
	13,437.75			
47.61	13,485.36			
	12,490.36			
	12,379.19			
31.73	12,410.92			
1,669.72	14,080.64			
	14,210.64			
	14,110.64			
	13,954.64			
33.42	13,988.06			
14.14	14,002.20			
10,474.90	14,002.20			

Other income	Payments	Balance

	Bank	Payments	Subs	Berlin trip
	Carried forward	11,859.61	8,910.00	780.00
7/1/2024	Stripe payments UK - Cappella Magna			
7/2/2024	Stripe payments UK - Cappella Magna			
	Cash for floats	260.00		
7/3/2024	Stripe payments UK - Cappella Magna			
7/4/2024	Keith			
	Florence - drink Cappella Magna	156.99		
7/5/2024	Stripe payments UK - Cappella Magna			
7/8/2024	Stripe payments UK - Cappella Magna			
	Cash paid into bank - Cappella Magna			
	Greg - Capella Magna	1,240.00		
7/9/2024	Stripe payments UK - Cappella Magna			
7/12/2024	Paypal - Zettle - Cappella Magna			
	Paypal - ticket Tailor sales			
7/15/2024	Stripe payments UK - Cappella Magna			
	Stripe payments UK - Cappella Magna			
	Stripe payments UK - Cappella Magna			
	St Gabriel's Pimlico - concert 28/06/25	480.00		
7/17/2024	Stripe payments UK - Cappella Magna			
	St Jame's Garlickhythe - England's Lanes	450.00		
7/19/2024	Stripe payments UK - Cappella Magna			
7/22/2024	Stripe payments UK - Cappella Magna			
7/23/2024	Judy		130.00	
	Carried forward	14,446.60	9,040.00	780.00

Other income	Balance
10,474.90	14,002.20
21.06	14,023.26
14.09	14,037.35
	13,777.35
33.42	13,810.77
30.00	13,840.77
	13,683.78
14.14	13,697.92
32.33	13,730.25
400.00	14,130.25
	12,890.25
37.25	12,927.50
397.90	13,325.40
114.15	13,439.55
48.55	13,488.10
16.06	13,504.16
83.89	13,588.05
	13,108.05
81.82	13,189.87
	12,739.87
63.27	12,803.14
78.85	12,881.99
	13,011.99
11,941.68	13,011.99

Date	Cash	Subs
7/2/2024	Cash for floats	
7/6/2024	Ticket and bar sales	
7/8/2024	Paid into bank	

Other income	Payments	Balance
260.00		260.00
140.00		400.00
	400.00	0.00
		0

	Bank	Payments	Subs
	Carried forward	14,446.60	9,040.00
8/6/2024	Keith		
8/7/2024	St Peter's Eaton Square	660.00	
8/19/2024	Crypt on the Green - hire deposit	705.75	
	- damage deposit	200.00	
8/28/2024	John reimburment - Getty Images	16.80	
	Jane music hire - November concert		
	- A Ceremony of Carols	25.00	
	- Durufle	16.00	
	- Rutter - Feel the Spirit	39.00	
	- Bernstein - Chichester Psalms	40.00	
	Carried forward	16,149.15	9,040.00

Berlin trip	Other income	Balance		Date	Cash
780.00	11,941.68	13,011.99			
	30.00	13,041.99			
		12,381.99			
		11,476.24			
		11,459.44			
		11,434.44			
		11,418.44			
		11,379.44			
		11,339.44			
780.00	11,971.68	11,339.44			

Subs	Other income	Payments	Balance
			0

Berlin trip	Other income	Balance
780.00	11,971.68	11,339.44
		11,285.62
	30.00	11,315.62
		11,445.62
		11,510.62
		11,460.62
		11,450.62
780	12,001.68	11,450.62

Date	Cash
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Subs	Other income	Payments	Balance

	Bank	Payments	Subs
	Carried forward	16,262.97	9,235.00
10/1/2024	Stripe payments UK - November concert R.C.Eastwood		
10/3/2024	Elena		65.00
	Stripe payments UK - November concert		
10/4/2024	Keith		
	James - Biscuits refund	3.25	
10/10/2024	Sam Clarke		65.00
10/11/2024	Jane - refund - replacing lost Palestrina score	11.98	
10/15/2024	Alicia		65.00
	Sam HW - replacing lost Palestrina score		
10/17/2024	Stripe payments UK - November concert		
10/21/2024	Stripe payments UK - November concert		
10/24/2024	Stripe payments UK - November concert		
10/29/2024	Stripe payments UK - November concert		
	St James Garlickhythe	1,020.00	
	Stripe payments UK - November concert		
	Stripe payments UK - November concert		
	Carried forward	17,298.20	9,430.00

Berlin trip	Other income	Balance	Date	Cash
780.00	12,001.68	11,450.62		
	17.10	11,467.72		
	7.50	11,475.22		
		11,540.22		
	17.05	11,557.27		
	30.00	11,587.27		
		11,584.02		
		11,649.02		
		11,637.04		
		11,702.04		
	11.98	11,714.02		
	23.94	11,737.96		
	19.02	11,756.98		
	119.96	11,876.94		
	77.46	11,954.40		
		10,934.40		
	61.39	10,995.79		
	19.02	11,014.81		
780.00	12,406.10	11,014.81		

Subs	Other income	Payments	Balance

	Bank	Payments	Subs
	Carried forward	17,298.20	9,430.00
11/1/2024	Stripe payments UK - November concert		
11/4/2024	Stripe payments UK - November concert		
	Rosa		65.00
	Stripe payments UK - November concert		
	Keith		
11/8/2024	Waterfront General - O2		
	Stripe payments UK - November concert		
11/13/2024	Jane - postage - scores to musicians	18.70	
	John - progs November concert	123.41	
11/14/2024	Stripe payments UK - November concert		
11/15/2024	Stripe payments UK - November concert		
11/18/2024	Stripe payments UK - November concert		
11/19/2024	Cash for floats	260.00	
11/20/2024	Stripe payments UK - November concert		
	Stripe payments UK - November concert		
11/21/2024	Roger Sayer - cancellation fee	100.00	
11/22/2024	Stripe payments UK - November concert		
11/25/2024	Stripe payments UK - November concert		
	Paypal - Zettle - November concert		
11/26/2024	Stripe payments UK - November concert		
	Greg	1,675.00	
	Rachel Gledhill - concert fee + portorage	649.75	
	Richard Pearce	600.00	
	Sally Pryce	400.00	
	Ruth Kiang	400.00	
	Yvonne - tea money	11.90	
11/27/2024	Stripe payments UK - November concert		
	Liz - wine for November concert	120.00	
11/29/2024	Stripe payments UK - November concert		
	Cash paid into bank		
	Carried forward	21,656.96	9,495.00

Subs	Other income	Payments	Balance
	260.00		260.00
	188.00		448.00
		448.00	0.00
			0.00

	Bank	Payments	Subs
	Carried forward	21,656.96	9,495.00
12/2/2024	Stripe payments UK - November concert		
12/3/2024	Stripe payments UK - November concert		
	St Stephen's - November concert	400.00	
	Anthony - Battersea + Lawyers + O2	750.00	
12/5/2024	Stripe payments UK - November concert		
	Keith		
12/6/2024	Stripe payments UK - November concert		
	Making Music renewal	468.00	
	PRS payment	229.19	
12/8/2024	Andrea Manuel - Bumper sop.- Battersea	100.00	
12/9/2024	Stripe payments UK - November concert		
12/11/2024	Sebastian - sponsorship - Mass in B Minor		
12/16/2024	Pro Bono Concert		
12/27/2024	St Botolph - Rehearsal 06/11/24	105.00	
	Jane - Valentines concert music hire & purchase	298.95	
	Mass in B minor hire	40.00	
	Carried forward	24,048.10	9,495.00

Berlin trip	Other income	Balance	Date	Cash
780.00	15,298.27	9,613.22		
	17.10	9,630.32		
	62.58	9,692.90		
		9,292.90		
		8,542.90		
	100.62	8,643.52		
	30.00	8,673.52		
	226.82	8,900.34		
		8,432.34		
		8,203.15		
		8,103.15		
	274.50	8,377.65		
	1,000.00	9,377.65		
	800.00	10,177.65		
		10,072.65		
		9,733.70		
780.00	17,809.89	9,733.70		

Subs	Other income	Payments	Balance
			0.00

	Bank	Expenditure Concerts	Rent
	Carried forward		
1/6/2025	Sebastian		
	Catrin		
	Keith		
1/8/2025	John		
1/13/2025	Karl		
	Alicia		
	Sam Butler		
	Irene		
	Judith		
	Angharad		
	Rosa		
	John - Amore concert print Flyers & posters - Domain renewal	42.43	
	Liz		
	Clare		
	Laura		
1/14/2025	Anthony		
	Florence		
	Jane		
	Jeremy		
	Kae		
	Connor		
1/15/2025	Elena		
	Sarah		
	Richard pearce - 2 rehearsals - Amore	270.00	
1/16/2025	Greg - sick pay		
1/17/2025	Battersea Dogs and Cats Home		
1/21/2025	Yvonne		
	Steven		
1/22/2025	Mary		
1/25/2025	Steven - donation for Mass in B minor + tea		
1/27/2025	Stripe - Amore		
	Ping		
1/28/2025	Adrian		
1/29/2025	Stripe - Amore		
	Sasha		
1/31/2025	John -Present for retiring secretary Lucy		
	- Mass in B minor flyers and posters	48.86	
	- Amore concert printing programme	53.36	
	Carried forward	414.65	

Other	Income Concerts	Subs	Donations	Other	Balance
					9,733.70
		260.00			9,993.70
		260.00		10.00	10,263.70
			30.00		10,293.70
		260.00		10.00	10,563.70
		260.00		10.00	10,833.70
		65.00			10,898.70
		260.00			11,158.70
		135.00			11,293.70
		260.00		10.00	11,563.70
		130.00			11,693.70
		130.00			11,823.70
14.39					11,766.88
		260.00		10.00	12,036.88
		260.00		10.00	12,306.88
		260.00		10.00	12,576.88
		260.00		10.00	12,846.88
		260.00		10.00	13,116.88
		260.00		10.00	13,386.88
		260.00		10.00	13,656.88
		130.00			13,786.88
		260.00		10.00	14,056.88
		65.00			14,121.88
		65.00			14,186.88
1,000.00					13,916.88
	1,600.00				12,916.88
					14,516.88
		260.00			14,776.88
		260.00			15,036.88
		260.00		10.00	15,306.88
			500.00	10.00	15,816.88
	38.21				15,855.09
		260.00			16,115.09
		260.00			16,375.09
	16.54				16,391.63
		260.00		10.00	16,661.63
41.04					16,620.59
					16,571.73
					16,518.37
1,055.43	1,654.75	5,920.00	530.00	150.00	16,518.37

Cash Date		Income	Payments	Balance
				0

Bank		Expenditure Concerts	Rent
	Carried forward	414.65	
2/2/2025	Verity		
	Stripe - Amore		
	John - Card for retiring secretary Lucy		
2/5/2025	Sam H W		
	Stripe - Amore		
	Judy		
	Freya		
2/6/2025	Eryl		
	Keith		
	Jeremy - reimbursement - Ticket Tailor credits		
2/7/2025	Gavin		
2/10/2025	Stripe - Amore		
2/11/2025	James		
	Stripe - Amore		
	Cash for floats		
	Jane - Amore concert Red red rose music	60.00	
2/16/2025	Paypal ticket sales		
	Paypal zettle sales		
2/17/2025	Stripe - Amore		
	Anthony - Amore payment	880.00	
2/19/2025	Stripe - Amore		
	John - reimbursement -postage		
2/20/2025	Stripe - Amore		
	Stripe - Amore		
	Stripe - Amore		
2/24/2025	Stripe - Amore		
	St James Garlickhythe Invoice 2089 - Amore	475.00	
	Adrian - Amore concert wine	37.25	
2/25/2025	Stripe - Amore		
2/27/2025	Stripe - Amore		
	Isabel		
2/28/2025	John - reimbursement - WPF Forms - website		
	Jane - Britten score replacement	30.93	
	Richard Pearce - rehearsal Mass in Bminor	135.00	
	Carried forward	2,032.83	

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Other	Income	Subs	Donations	Other income	Balance
	Concerts				
1,055.43	1,654.75	5,920.00	530.00	150.00	16,518.37
		260.00		10.00	16,788.37
	16.54				16,804.91
9.28					16,795.63
		130.00			16,925.63
	16.54				16,942.17
		135.00			17,077.17
		130.00			17,207.17
		130.00			17,337.17
			30.00		17,367.17
246.00					17,121.17
		260.00			17,381.17
	33.29				17,414.46
		260.00		10.00	17,684.46
	55.13				17,739.59
260.00					17,479.59
					17,419.59
	54.82				17,474.41
	380.17				17,854.58
	45.98				17,900.56
					17,020.56
	82.34				17,102.90
11.44					17,091.46
	47.76				17,139.22
	29.44				17,168.66
	16.54				17,185.20
	16.54				17,201.74
					16,726.74
					16,689.49
	21.47				16,710.96
	124.22				16,835.18
		40.00			16,875.18
38.70					16,836.48
					16,805.55
					16,670.55
1,620.85	2,595.53	7265.00	560.00	170.00	16,670.55

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	Bank	Expenditure	
		Concerts	Rent
	Carried forward	2,032.83	
3/6/2025	Keith		
3/10/2025	Lichfield Chamber Choir - music hire fee		
	Elenor		
	Jane - postage Lichfield Cathedral		
3/19/2025	Alicia		
3/25/2025	HMRC Charities - gift aid		
3/26/2025	Stripe - Mass in Bminor		
	Sabine		
3/28/2025	Stripe - Mass in Bminor		
	Sarah		
	St James Garlickhythe - Invoice 2101		990.00
3/31/2025	Stripe - Mass in Bminor		
	Carried forward	2,032.83	990.00

	Income				Balance
Other	Concerts	Subs	Donations	Other	
1,620.85	2,595.53	7,265.00	560.00	170.00	16,670.55
			30.00		16,700.55
				19.35	16,719.90
		65.00			16,784.90
9.35					16,775.55
		65.00			16,840.55
				2,299.38	19,139.93
	4.72				19,144.65
		260.00		10.00	19,414.65
	39.20				19,453.85
		195.00			19,648.85
					18,658.85
	39.32				18,698.17
1,630.20	2,678.77	7,850.00	590.00	2,498.73	18,698.17

Date	Cash	Income	Payments	Balance
	Carried forward			331.00

	Bank	Expenditure	
		Concerts	Rent
	Carried forward	2,032.83	990.00
4/4/2024	Keith		
4/7/2025	Stripe - Mass in Bminor		
4/8/2025	Stripe - Mass in Bminor		
4/9/2025	Crypt on the Green (inspiresaintjames) INV2007	1,411.50	
4/10/2025	Lichfield Cathedral Choir		
4/11/2025	Stripe - Mass in Bminor		
4/14/2025	Stripe - Mass in Bminor		
	Sebastian - sponsor Mass in Bminor		
4/16/2025	Stripe - Mass in Bminor		
	Crypt on the Green seats INV2032	280.00	
	Islington Tribune - Mass in Bminor ad	100.00	
	Jennifer Mason - Lichfield Cathedral refund		
4/17/2025	Stripe - Mass in Bminor		
4/20/2025	Sebastian - tickets Mass in Bminor		
4/21/2025	John - reimbursement:		
	Mass in Bminor programme	127.49	
	German Romantics posters and flyers	55.06	
	replacement Vivaldi programme	11.62	
4/22/2025	Stripe - Mass in Bminor		
4/23/2025	Stripe - Mass in Bminor		
4/24/2025	Stripe - Mass in Bminor		
4/25/2025	Stripe - Mass in Bminor		
4/28/2025	Crypt on the Green parking space INV2054	20.00	
	John - reimbursement - New soft ware		
4/29/2025	Stripe - Mass in Bminor		
4/30/2025	Stripe - Mass in Bminor		
	Cash for floats		
	Carried forward	4,038.50	990.00

Other	Concerts	Subs	Donations	Other income	Balance
1,630.20	2,678.77	7,850.00	590.00	2,498.73	18,698.17
			30.00		18,728.17
	40.31				18,768.48
	83.44				18,851.92
					17,440.42
				19.35	17,459.77
	83.46				17,543.23
	60.92				17,604.15
			500.00		18,104.15
	61.25				18,165.40
					17,885.40
					17,785.40
19.35					17,766.05
	157.66				17,923.71
	490.00				18,413.71
					18,286.22
					18,231.16
					18,219.54
	22.45				18,241.99
	39.20				18,281.19
	19.56				18,300.75
	559.24				18,859.99
					18,839.99
178.80					18,661.19
				136.13	18,797.32
				24.42	18,821.74
260.00					18,561.74
2,088.35	4,296.26	7,850.00	1,120.00	2,678.63	18,561.74

	Bank	Expenditure Concets	Rent
	Carried forward	4,038.50	990.00
5/1/2025	Stripe - Mass in Bminor Sebastian - Mass in Bminor tickets		
5/2/2024	Stripe - Mass in Bminor		
5/6/2025	Stripe - Mass in Bminor Paypal - zettle sales - tickets & bar & progs		
5/7/2025	Stripe - Mass in Bminor Keith Anthony - Rehearsal, Mass in Bminor Eloise Irving - Soprano Martha McLorinan - Alto Simon Wall - Tenor Tristan Hambleton Greg Persephone Gibbs - violin Flavia Hirte - flute Eva Caballero - flute David Blackadder - trumpet Peter Mankarious - trumpet Richard Baylis - horn Scott Bywater - timpani Richard Pearce - chamber organ David Wright - hire of chamber organ	120.00 425.00 425.00 425.00 425.00 1,883.75 350.00 220.00 190.00 575.00 290.00 350.00 377.50 220.00 385.00	
5/8/2025	Stripe - Mass in Bminor Gavin Kibble - Cello Rebecca Harris - violin	250.00 220.00	
5/9/2025	Stripe - Mass in Bminor Door sales cash & card - Amore concert Cash float paid into bank - Amore concert Door sales cash - Mass in B minor Cash float paid into bank - Mass in B minor PKW Accountancy Ltd - accounts exam. Joel Raymond - oboe	190.00	
5/10/2025	Geoff Coates - oboe Adrian - wine for Mass in B minor	190.00 160.90	
5/14/2025	Oonagh Lee	220.00	
5/16/2025	Crypt on the Green - Damage deposit refund		
5/19/2025	Kae		
5/21/2025	Julia		
5/22/2025	Eryl		
5/23/2025	Rachel		
5/30/2025	Stripe - German Romantics Sally Erhardt - bassoon Angharad Judy Irene Rosa Freya	190.00	

	Carried forward	12,120.65	990.00
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Other	Income Concerts	Subs	Donations	Other	Balance
2,088.35	4,296.26	7,850.00	1,120.00	2,678.63	18,561.74
	286.64				18,808.38
	140.00				18,948.38
	37.08				18,985.46
	81.94				19,067.40
	959.85				20,027.25
	98.60				20,165.85
			30.00		20,195.85
					20,075.85
					19,650.85
					19,225.85
					18,800.85
					18,375.85
					16,492.10
					16,142.10
					15,922.10
					15,732.10
					15,157.10
					14,867.10
					14,517.10
					14,139.60
					13,919.60
					13,534.60
	429.57				13,964.17
					13,714.17
					13,494.17
	307.12				13,801.29
	71.00				13,872.29
				260.00	14,132.29
	324.00				14,456.29
				260.00	14,716.29
360.00					14,356.29
					14,166.29
					13,976.29
					13,815.39
					13,595.39
				200.00	13,795.39
		130.00			13,925.39
		65.00			13,990.39
		130.00			14,120.39
		260.00			14,380.39
	40.18				14,420.57
					14,230.57
		130.00			14,360.57
		130.00			14,490.57
		130.00			14,620.57
		130.00			14,750.57
		130.00			14,880.57

2,448.35	7,072.24	9,085.00	1,150.00	3,398.63	14,880.57
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	Bank	Expenditure	
		Concets	Rent
	Carried forward	12,120.65	990.00
6/2/2025	John Biggins - reimbursment - Vimeo hosting		
6/3/2025	Stefanie Heichelheim - Viola	220.00	
	Zoe Shevlin - bassoon	220.00	
	Tamsin Cowell - trumpet	260.00	
	Carina Cosgrave	220.00	
6/4/2025	Jane - reimbursement - German Romantics		
	Brahms - Nanie	40.00	
	Mendelssohn - Hear My Prayer	40.00	
	Postage - music to organist	5.40	
	Colourpress printing	78.00	
6/5/2025	Jane - reimbursement - German Romantics		
	Mendelssohn - Psalm 42	35.00	
	Keith		
6/6/2025	Sam H-W		
	Karin Bjork - violin	190.00	
6/10/2025	Transfer to CML a/c 18350569		
6/12/2025	Stripe - German Romantics		
6/15/2025	John - printing progs German romantics	143.81	
	St Gabriels Pimlico - posters & hire of piano	55.00	
6/16/2025	Laura - reimbursement - Concert diary credits		
6/19/2025	Stripe - German Romantics		
6/20/2025	Stripe - German Romantics		
6/23/2025	Sarah Moffatt - violin	190.00	
	Stripe - German Romantics		
6/30/2025	St James Garlickhythe invoice 2119		2,445.00
	Carried forward	13,817.86	3,435.00

Other	Income Concerts	Subs	Donations	Other	Balance
2,448.35	7,072.24	9,085.00	1,150.00	3,398.63	14,880.57
54.00					14,826.57
					14,606.57
					14,386.57
					14,126.57
					13,906.57
					13,743.17
					13,708.17
			30.00		13,738.17
		130.00			13,868.17
					13,678.17
10.00					13,668.17
	40.18				13,708.35
					13,564.54
					13,509.54
10.00					13,499.54
	20.48				13,520.02
	35.26				13,555.28
					13,365.28
	37.03				13,402.31
					10,957.31
2,522.35	7,205.19	9,215.00	1,180.00	3,398.63	10,957.31

	Bank	Expenditure Concets	Rent
	Carried forward	13,817.86	3,435.00
7/3/2025	Cash for floats		
7/4/2025	Keith		
	St Botolph - rehearsal -German Romantics	135.00	
	Jane - sponsorship for Montiverdi concert 2026		
7/6/2025	Stripe - German Romantics		
	Paypal - zettle sales - tickets & bar & progs		
7/7/2025	Greg - payment German Romantics	1,290.00	
	Anthony - 2 rehearsals German Romantics	240.00	
	Yvonne - reimbursement - tea & biscuits		
7/9/2025	David Gibbs - Organist German Romantics	500.00	
	Eloise Irving - Soprano German Romantics	400.00	
7/15/2025	Adrian - drinks for German Romantics	67.50	
7/16/2025	Cash paid in - Float & Concert door sales		
7/18/2025	Sebastian - Bristol trip		
	Eryl		
	Laura		
	Jane		
	Irene		
	Yvonne		
	Clare		
	Verity		
	Sam Clarke		
7/20/2025	Lucy		
	Nell		
7/22/2025	Steven		
	Connor		
7/25/2025	Jeremy		
	Adrian		
7/30/2025	Rachel		
7/31/2025	Freya		
	Carried rorward	16,450.36	3,435.00

Other	Income Concerts	Subs	Donations	Other	Balance	
2,522.35	7,205.19	9,215.00	1,180.00	3,398.63	10,957.31	
260.00					10,697.31	
			30.00		10,727.31	
					10,592.31	
			3,000.00		13,592.31	
	184.75				13,777.06	
	314.37				14,091.43	
					12,801.43	
					12,561.43	
75.26					12,486.17	
					11,986.17	
					11,586.17	
					11,518.67	
	126.00			260.00	11,904.67	
		30.00			11,934.67	
		30.00			11,964.67	
		30.00			11,994.67	
		30.00			12,024.67	
		30.00			12,054.67	
		30.00			12,084.67	
		60.00			12,144.67	
		30.00			12,174.67	
		30.00			12,204.67	
		30.00			12,234.67	
		30.00			12,264.67	
		30.00			12,294.67	
		30.00			12,324.67	
		30.00			12,354.67	
		30.00			12,384.67	
		30.00			12,414.67	
		30.00			12,444.67	
2,857.61	7,830.31	9,755.00	4210.00	3,658.63	12,444.67	

Cash Date		Income	Payments	Balance
7/3/2025	Cash for floats	260.00		260.00
	Door sales German Romantics	126.00		386.00
	Paid into bank		386.00	0.00
				0.00

	Bank	Expenditure Concets	Rent
	Carried rorward	16,450.36	3,435.00
8/1/2025	James - Bristol trip		
8/3/2025	John - reimbursement - Art work posters 2026		
	John		
8/5/2025	Ping		
8/6/2025	Keith		
8/7/2025	Liz		
8/11/2025	Katherine (paid by Laura)		
	Judy (Ollendorff)		
8/13/2025	Julia Caddick		
8/14/2025	David Bednal - Bristol organist	150.00	
8/15/2025	Laura - Donation St Leonards Streatham		
	Greg - payment Bristol trip	500.00	
	Carried forward	17,100.36	3,435.00

sh te	Income	Payments	Balance
			0.00

	Bank	Expenditure	
		Concets	Rent
	Carried forward	17,100.36	3,435.00
9/3/2025	John reimbursement - CML Domain renewal		
9/4/2025	Keith		
9/5/2025	John - Flyers and posters - Birdsong	42.27	
9/10/2025	Jane reimbursement - Birdsong music 4 invoices	216.67	
9/17/2025	Stripe - Birdsong		
9/18/2025	Stripe - Birdsong		
9/19/2025	Stripe - Birdsong		
	David Musgrove		
	Rachel Musgrove		
9/22/2025	Stripe - Birdsong		
9/24/2025	George Butler		
	Stripe - Birdsong		
9/29/2025	George - refund for overpayment sub		
	Julia		
	Carried forward	17,359.30	3,435.00

Other	Income Concerts	Subs	Donations	Other	Balance	
2,898.61	7,830.31	9,965.00	4,240.00	3,658.63	11,993.67	
19.18					11,974.49	
			30.00		12,004.49	
					11,962.22	
					11,745.55	
	30.16				11,775.71	
	16.95				11,792.66	
	70.16				11,862.82	
		94.55			11,957.37	
		65.00			11,022.37	
	14.98				12,037.35	
		75.00			12,112.35	
	35.08				12,147.43	
10.00					12,137.43	
		65.00			12,202.43	
2,927.79	7,997.64	10,264.55	4,270.00	3,658.63	12,202.43	

Cash			
Date	Income	Payments	Balance
			0.00

	Bank	Expenditure Concets	Rent
	Carried forward	17,359.30	3,435.00
10/1/2025	R C Eastwood		
10/2/2025	Stripe - Birdsong		
10/6/2025	Keith		
10/7/2025	Stripe - Birdsong		
10/13/2025	Stripe - Birdsong		
10/14/2025	Stripe - Birdsong		
	Jane - music printing - Birdsong	120.00	
10/16/2025	Stripe - Birdsong		
10/22/2025	Stripe - Birdsong		
10/28/2025	Stripe - Birdsong		
10/30/2025	Stripe - Birdsong		
10/31/2025	Stripe - Birdsong		
	Carried forward	17,479.30	3,435.00

Cash			
Date	Income	Payments	Balance
			0.00

	Bank	Expenditure Concets	Rent
	Carried forward	17,479.30	3,435.00
11/5/2025	Stripe - Birdsong		
11/6/2025	Stripe - Birdsong		
	Keith		
	Rachel - Curry deposit		
	John - reimbursement - Birdsong printing progs	97.69	
	Birdsong Press Ad	60.00	
11/10/2025	Curry deposit refund - Lanchin/Maddis		
	St James Garlickhythe		1,430.00
	Stripe - Birdsong		
11/11/2025	Stripe - Birdsong		
11/13/2025	Stripe - Birdsong		
11/17/2025	Stripe - Birdsong		
11/18/2025	Stripe - Birdsong		
11/19/2025	Stripe - Birdsong		
11/20/2025	Stripe - Birdsong		
	Cash for floats		
11/21/2025	Stripe - Birdsong		
	O2 - Waterfront Gen Carol concert		
	Yvonne Packer - reimbursement tea & biscuits		
11/23/2025	Birdsong concert - invoice Ian Belton, violinist	550.00	
	Birdsong concert - invoice Dani May, soprano	225.00	
	Greg - Birdsong concert, rehearsals & concert	1,812.00	
	Stripe - Birdsong		
	Paypal -online ticket sales		
	Paypal - zettle sales - ticket, bar and progs		
11/25/2025	Cash paid in - Float and door sales		
11/26/2025	Jane - reimbursement - Montiverdi scores	337.50	
	Liz - purchase Montiverdi score		
	Gavin - purchase Montiverdi score		
	Clare - purchase Montiverdi score		
	Connor- purchase Montiverdi score		
	Laura- purchase Montiverdi score		
11/28/2025	John- purchase Montiverdi score		
	David- purchase Montiverdi score		
	Verity- purchase Montiverdi score		
	Karl- purchase Montiverdi score		
	Yvonne- purchase Montiverdi score		
	Carried forward	20,561.49	4,865.00

Other	Income Concerts	Subs	Donations	Other	Balance
2,927.79	8,356.52	10,264.55	4,307.50	3,658.63	12,478.81
	33.58				12,512.39
	30.16				12,542.55
			30.00		12,572.55
20.00					12,552.55
					12,454.86
					12,394.86
				20.00	12,414.86
					10,984.86
	34.10				11,018.96
	39.02				11,057.98
	128.10				11,186.08
	30.16				11,216.24
	30.16				11,246.40
	55.65				11,302.05
	194.33				11,496.38
260.00					11,236.38
	91.05				11,327.43
	1,200.00				12,527.43
45.78					12,481.65
					11,931.65
					11,706.65
					9,894.65
	509.38				10,404.03
	240.62				10,644.65
	869.49				11,514.14
	172.00			260.00	11,946.14
					11,608.64
				7.50	11,616.14
				7.50	11,623.64
				7.50	11,631.14
				7.50	11,638.64
				7.50	11,646.14
				7.50	11,653.64
				7.50	11,661.14
				7.50	11,668.64
				7.50	11,676.14
				7.50	11,683.64
3,253.57	12,014.32	10,264.55	4,337.50	4,013.63	11,683.64

	Bank	Expenditure Concets	Rent
	Carried forward	20,561.49	4,865.00
12/1/2025	Sebastian - purchase Montiverdi score		
12/3/2025	Keith		
12/4/2025	Ping - purchase Montiverdi score		
	Keith		
12/6/2025	Cat - purchase Montiverdi score		
12/8/2025	Temple Church Trust - Birdsong concert	1,541.54	
12/9/2025	Making Music - Membership & Insurance		
	Making Music - PRS		
12/15/2025	Judith		
12/16/2025	Florence		
12/17/2025	Eryl		
	Greg - two Battersea concerts plus bonus	440.00	
12/19/2025	Bar Pro Bono		
12/21/2025	Anthony - Battersea, Temple, O2, rehearsal	695.00	
		23,238.03	4,865.00

Other	Income Concerts	Subs	Donations	Other	Balance	
3,253.57	12,014.32	10,264.55	4,337.50	4,013.63	11,683.64	
				7.50	11,691.14	
			10,151.17		21,842.31	
				7.50	21,849.81	
			30.00		21,879.81	
				7.50	21,887.31	
					20,345.77	
581.99					19,763.78	
133.02					19,630.76	
				7.50	19,638.26	
				7.50	19,645.76	
				7.50	19,653.26	
500.00					18,713.26	
	850.00				19,563.26	
105.00					18,763.26	
4,573.58	12,864.32	10,264.55	14,518.67	4,058.63	18,763.26	

	Bank	Expenditure Concets	Rent
	Carried forward		
1/2/2026	Sebastian		
1/7/2026	Keith		
1/14/2026	John - reimbursement - Montiverdi flyers& posters	68.44	
	John - reimbursement - Domain renewal		
1/15/2026	Stripe - Montiverdi Vespers		
	Judith		
	Irene		
	Jane		
	Laura		
	Karl		
1/16/2026	Battersea Dogs ana Cats		
	John		
	Clare		
1/17/2026	Kae		
	Sarah - purchase Montiverdi score		
1/18/2026	Jeremy		
	Sarah		
1/19/2026	Ping		
	Rachel Spink		
	Rachel Spink - purchase Montiverdi score		
1/20/2026	Eryl		
	Connor		
1/21/2026	CCLA Fund Managers		
	Florence		
1/21/2026	David		
	Rachel Musgrove		
	Isabel		
1/22/2026	Steven		
1/25/2026	Yvonne		
1/26/2026	Stripe - Montiverdi Vespers		
	Mary		
	Angharad		
	Adrian - subs,tea & purchase Montiverdi score		
1/28/2026	Irene - purchase Montiverdi score		
	Stripe - Montiverdi Vespers		
	Rosa		
1/31/2026	Judy		
	Sam B		
	Verity		
	Carried forward	68.44	

Other	Income Concerts	Subs	Donations	Other	Balance
					18,763.26
		260.00			19,023.26
			30.00		19,053.26
					18,984.82
14.39					18,970.43
	17.53				18,987.96
		260.00		10.00	19,257.96
		130.00		5.00	19,392.96
		260.00		10.00	19,662.96
		130.00			19,792.96
		260.00		10.00	20,062.96
	2,400.00				22,462.96
		130.00		10.00	22,602.96
		260.00		10.00	22,872.96
		130.00		10.00	23,012.96
				7.50	23,020.46
		260.00		10.00	23,290.46
		130.00			23,420.46
		260.00			23,680.46
		260.00		£10.00	23,950.46
				£7.50	23,957.96
		260.00		10.00	24,227.96
		260.00			24,487.96
6,000.00					18,487.96
		260.00		10.00	18,757.96
		94.55			18,852.51
		65.00			18,917.51
		50.00			18,967.51
		260.00	500.00	20.00	19,747.51
		260.00			20,007.51
	24.42				20,031.93
		65.00			20,096.93
		130.00			20,226.93
		260.00		17.50	20,504.43
				7.50	20,511.93
		58.70			20,570.63
		130.00			20,700.63
		130.00			20,830.63
		260.00			21,090.63
		260.00		10	21,360.63
6,014.39	2,441.95	5,533.25	530.00	175.00	21,360.63

	Bank	Expenditure Concets	Rent
	Carried forward	68.44	
2/1/2016	Liz		
	Cat		
	Sabine		
2/2/2026	Stripe - Montiverdi Vespers		
2/3/2026	Sam H-W		
2/4/2026	Gavin		
2/5/2026	Stripe - Montiverdi Vespers		
	Keith		
2/6/2026	Stripe - Montiverdi Vespers		

Other	Income Concerts	Subs	Donations	Other	Balance
6,014.39	2,441.95	5,533.25	530.00	175.00	21,360.63
		260.00		10.00	21,630.63
		260.00			21,890.63
		260.00		10.00	22,160.63
	35.26				22,195.89
		130.00			22,325.89
		130.00			22,455.89
	101.83				22,557.72
			30.00		22,587.72
	22.45				22,610.17

Cash				
Date		Income	Payments	Balance



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Collegium Musicum of London

**On accounts for the year
ended**

31 December 2025

**Charity no
(if any)**

268149

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2025.

**Responsibilities and
basis of report**

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/3/2026

Name:

Paul K West FCA

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

2nd Floor, 1 Church Square, Leighton Buzzard, Bedfordshire. LU7 1AE

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.