

BEXHILL CHORAL SOCIETY 2024-25

Summary of Financial Position YTD (31st March, 2025)

<u>Income</u>	Full Year
Member subscriptions	£7,777
Friend subscriptions	£525
Donations (GA & NGAC)	£510
Fund raising	£6,075
Gift Aid Refund	£1,290
BCS59 subs	£1,668
Concerts	£9,084
Advertising	£250
Sundries	£449
Total	£27,628

<u>Expenditure</u>
Rehearsals
Memberships / Fees
Fund raising costs
BCS59 payouts
Concerts
Sundries
Total

Operating Profit **£5,107**

Interest on Savings £371

Profit after Interest **£5,478**

Treasurer's Report: Year Ending March 31st, 2025

This commentary should be read in conjunction with the file 'AGM_Summary of Financial Position Marc
Income for the 2024/25 financial year was £27,628 and Expenses were £22,521 resulting in an operating
It should be pointed out that external grants were major drivers of this result. In reality, one of the grar
However, even without these grants, our profit for the year would have exceeded £1,600. As always, th
Concert-related expenses accounted for 51% of total expenses for the year and rehearsal costs a furthe

Alan Anderson
8thth June, 2025

Full Year
£8,364
£592
£201
£600
£11,503
£1,261
£22,521

h 2025'.

g profit of £5,107. Adding interest earned on savings, total profit was £5,478. This excellent performance
 its (£1,500) was received in this financial year but was linked to the concert held in May 2025.

ie principal sources of income were concerts and subscriptions (Members and Friends), with fund raising a
 r 36% of total. As in previous years, the December concert provided a healthy return and the May concert

is in marked contrast to results in recent years.

also making a major contribution (lecture, lottery subs, quiz night). Gift aid refunds were also noteworthy. It resulted in a profit of over £1,000 thanks to the WCMT grant. The October concert had a lower audience t

urnout and a larger orchestra, with a resulting loss of just over £2,000.