

FINANCIAL ANALYSIS OF CONCERTS, SEASON 23/24

	<u>Autumn term</u>	<u>Spring term</u>	<u>Summer term</u>	<u>TOTALS</u>
	Benjamin Britten	Verdi Requiem Mass	Will Todd Mass in Blue (2 concerts)	
EXPENDITURE				TOTAL
Conductors/arranger	580.00	580.00	1160.00	2320.00
Soloists		1600.00	400.00	2000.00
Orchestra/Accompanist	300.00	1400.00	1950.00	3650.00
Stiffeners		450.00	330.00	780.00
Posters/publicity	275.00	275.00	275.00	825.00
Tickets/Programs	225.00	295.00	295.00	815.00
Hire - music	507.04	486.05	837.36	1830.45
Hire - instruments				0.00
Hire - venue/staging	1375.30	1695.90	1597.70	4668.90
Miscellaneous	258.00	163.12	52.11	473.23
	<u>3520.34</u>	<u>6945.07</u>	<u>6897.17</u>	<u>17362.58</u>
INCOME				
Tickets/programs	3092.59	2571.86	1862.70	7527.15
Kings College commission			9200.00	9200.00
Sale/hire music				
Patrons				
Adverts			210.00	210.00
Commission				
Donation				
Grants				
Miscellaneous				
	<u>3092.59</u>	<u>2571.86</u>	<u>11272.70</u>	<u>16937.15</u>
Net profit/deficit	<u>-427.75</u>	<u>-4373.21</u>	<u>4375.53</u>	<u>-425.43</u>

I have examined the above Balance Sheet and Expenditure Account with the records and vouchers produced to me and in my opinion the above Balance Sheet and Accounts are correct and in accordance therewith and with the information and explanations given to me.

Signed

Brenda Chopping

Independent Examiner

Date 29.9.24

SOUTH WEST ESSEX CHOIR
INCOME & EXPENDITURE ACCOUNT, SEASON 23/24

<u>INCOME</u>	<u>2022/2023</u>	<u>2023/2024</u>
Income from concerts	7562.58	7737.15
Choir subscriptions	14925.00	15692.50
Donations & grants	0.00	9200.00
Social & fund raising	744.47	1415.20
Bank interest	435.19	623.47
Patrons account	14007.28	0.00
Inland Revenue	3015.92	5282.30
Miscellaneous	16.39	0.00
Choral Workshop	0.00	1118.99
	<u>40706.83</u>	<u>41069.61</u>
 <u>EXPENDITURE</u>		
Expenditure on concerts	18519.81	17362.58
Publicity	195.00	375.00
Subscriptions/donations	712.64	675.00
Social & fund raising	602.00	180.00
Professional fees	6480.00	8495.00
Hire of rehearsal hall	4120.00	4320.00
Miscellaneous	90.00	57.29
Chingford festival	0.00	0.00
Choral workshop	0.00	772.50
BALANCE for year	<u>30719.45</u>	<u>32237.37</u>
 Surplus/deficit	<u>9987.38</u>	<u>8832.24</u>

BALANCE SHEET AS AT 31st AUGUST 2024

ACCUMULATED FUND

Balance at 31/8/23	29253.24
Plus surplus	8832.24
Creditors	<u>38085.48</u>

CASH IN HAND

Cash at bank 31/8/24	
Current a/c	25546.10
Deposit a/c	12539.38
Debtors	<u>38085.48</u>