

PANGBOURNE CHORAL SOCIETY
Profit and Loss Report for the year ended 31st July 2025

Account	Code	2023-2024	2024-2025
Income			
Tickets	4110	8,187.32	7,791.00
Interval drinks	4120	1,044.20	752.80
Subs	4901	9,926.72	10,254.00
Subs refunds	4902	-170	0
Gift Aid Tax refund	4903	2,233.05	2,481.00
Various donations	4904	92.42	349.95
Bank interest	4910	1,010.95	1,052.46
Music sales and hire	4920	3,159.80	3,752.05
Folders	4921	64.9	24.00
Total income		25,549.36	26,457.26
Less outgoings			
General Purchases	5000	120.83	112.39
Rehearsal space	5005	270	175.00
Conductor, Accompanist & Soloists	5103	10,170.00	11,846.00
Orchestra costs	5104	8,091.00	0
Scores for Orchestra	5105	5.39	0
Performer gifts	5110	167.04	209.40
Printing	5120	781.4	1,031.88
Drinks etc for interval	5130	829.76	198.66
Donations to LoF	5160	761	0
Donations to BYP charity	5170	0	2,605.42
Music Scores - hire or purchase	5230	4,659.87	4,499.55
Miscellaneous Expenses	6900	38	188.40
refreshments - internal mtgs	7222	0	73.10
Insurance & Perf Rights	7300	299.7	653.72
Accounting costs	7301	150	150.00
website	7401	162.5	176.40
software	7402	95	167.00
Bank Charges	7901	0	110.36
Total		26,601.49	22,197.28
Profit		-1,052.13	4,259.98

Prepared by  Maggie Harvey, Treasurer, PCS. Date 9/9/25

Approved by  Brian Hoskins, Chairman PCS. Date 9/9/25

Examined by  Thomas Gallagher, Independent Examiner. Date 9th September, 2025

Balance Sheet for PANGBOURNE CHORAL SOCIETY

For Period:31/07/2024

For Period:31/07/2025

CURRENT ASSETS:

1200 Current Account	3,592.56
1210 Bank Reserve Account	4,391.83
1211 United Trust Two year fixed	15,937.84
1251 Liquidity Account - 35 days	6336.06
Total Current Assets:	30,258.29

CURRENT LIABILITIES:

2100 Creditors Control Account	513.94
Total Current Liability:	513.94
Current Assets less Current Liabilities:	29,744.35
Fixed Assets + Current Assets less Current Liabilities:	29,744.35

CAPITAL AND RESERVES:

P&L Account	-1052.13
3101 Retained Profit	30,796.48
Total Capital and Reserves:	29,744.35

CURRENT ASSETS:

1200 Current Account	136.14
1210 Bank Reserve Account	3,808.68
1211 United Trust Two year fixed	16,554.81
1251 Liquidity Account - 35 days	13,704.70
Total Current Assets:	34,204.33

CURRENT LIABILITIES:

2100 Creditors Control Account	200
Total Current Liability:	200
Current Assets less Current Liabilities:	34,004.33
Fixed Assets + Current Assets less Current Liabilities:	34,004.33

CAPITAL AND RESERVES:

P&L Account	4259.98
3101 Retained Profit	29744.35
Total Capital and Reserves:	34,004.33

Prepared by Maggie Harvey, Treasurer, PCS. Date 9/9/25

Approved by Brian Hoskins, Chairman PCS. Date 9/9/25

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