

RTWSO Receipts and payments accounts CC16a format				
	2021-2022	2022-2023	2023-2024	2024-2025
A1 - RECEIPTS	(6 concerts)	(7 concerts)	(7 concerts)	(6 concerts)
Grant from Friends of the Orchestra	33,500	15,000	10,000	3,000
Special Centenary Grant from the Friends	7,500	0	0	0
General donations	4,492	1,425	2,592	2,152
Restricted donations to education outreach	0	1,121	1,148	1,956
Patrons donations	9,757	11,250	12,350	12,050
Playing members subs	4,177	4,000	4,290	4,735
Fundraising	7,268	4,620	1,854	2,198
Gift Aid	808	2,076	3,568	3,406
Advertising revenue	2,584	750	750	400
Advance season ticket sales	30,005	26,294	26,781	29,519
Other ticket sales	0	25	666	26
Box office sales	30,260	47,202	49,825	35,839
Sponsorship incl of programmes	2,000	3,500	1,000	0
Bank interest	4	134	631	755
Orchestra tax relief via RTWSOPL	928	26,432	34,721	33,353
TOTAL RECEIPTS	133,283	143,829	150,176	129,388
A3 - PAYMENTS				
Fees - conductors, players via RTWSOPL	72,033	82,406	83,736	78,886
Special events (centenary, new MD search etc)	14,119	11,900	4,750	7,723
Printing of programmes	5,167	1,427	1,385	978
Music hire via RTWSOPL	3,306	3,373	2,689	2,927
Venue hire via RTWSOPL (incl instruments)	27,054	28,325	24,921	24,816
Marketing	11,758	4,937	4,050	4,255
PRS	2,657	2,814	866	1,684
Advertisements	1,570	1,691	1,773	2,475
Misc Direct Costs	1,049	1,160	2,187	748
Education Outreach	1,901	514	1,600	1,560
Admin and governance	2,582	2,953	3,099	3,346
Total Payments	143,196	141,499	131,056	129,397
Net of payments and receipts	-9,913	2,331	19,120	-9
Cash funds last year end	29,741	19,828	22,158	41,278
Cash funds this year to date	19,828	22,158	41,278	41,269
<i>Ring-fenced donations for education outreach</i>	<i>2,249</i>	<i>2,856</i>	<i>2,404</i>	<i>2,800</i>
<i>Available to spend</i>	<i>17,579</i>	<i>19,302</i>	<i>38,874</i>	<i>38,469</i>