

Barry Male Voice Choir

Statement of Income and Expenditure for year ended 31st December 2023

Income

Operational

<u>2022</u>	<u>2023</u>
£9,950.69 Subs	£9,336.00
£474.00 Friends Subs	£420.00
Grants	£660.00
£2,620.00 Weddings	£890.00
£1,223.00 Xmas Meal	£1,168.54
Gift Aid Rebate	£3,020.61
£5,420.36 Engagements	£8,689.34
£960.00 Bonus ball	£953.39
£841.00 Misc Sales	£65.00
£1,539.50 Donations	£1,655.21
£339.81 Social Events	£1,834.03
£67.44 Misc Receipts	£239.15
Travel	£735.00
£23,435.80 TOTALS	£29,666.27

Difference

Non Operational Uniform

£200.00 Jacket Deposit £ 450.00

Trips

£9,966.00 Payments in £ 15,405.65

Total Income

£ 45,521.92

Outgoings

2022

2023

£11,465.00 Music Team	£13,234.00
£1,901.00 Hall Fees	£1,655.00
£11,862.50 Travel	£2,172.47
£237.84 Music Copies	£602.12
£1,642.19 Christmas Meal	£1,356.00
£75.00 Visting MD	£200.00
£1,782.62 Equipment	£786.85
Misc Purchases	£1,296.48
£785.00 Donations	£1,652.40
£3,505.78 Concerts	£1,875.75
£62.00 Recruitment Expenses	£855.77
£652.00 Licences/Insurance	£475.00
Transfer to Reserve A/c	£ 4,020.00
£34,504.71	£30,181.84

-£515.57

£ 50.00 Jacket Refunds £ 150.00

£ 11,862.50 Payments out £ 10,953.39

Total Outgoings

£ 41,285.23

Balances

Current A/C opening balance	£10,905.71
Operational Income	£29,666.27
Operational Outgoings	£30,181.84
Non operational Income	£15,855.65
Non operational Outgoings	£11,103.39
Current A/c Balance as at 31/12/23	£15,142.40
Reserve A/c Opening balance as at 01/01/23	£7,628.19
Transfer from Current A/c	£4,020.00
Interest	£120.52
Reserve A/c Balance at : 31/12/2023	£11,768.71

Based on the information presented to me
I Julie Green certify that these are a true set
of accounts for the year ended 31st December 2023

Julie Green 20/1/24.