

Accounts and Treasurer's Report, Year Ending 31st August 2024

	Notes	2023-2024	2022-23
Receipts		£	£
Subscriptions		12,620	11,355
Gift aid		2,570	2,303
Tea money		928	320
Concert receipts		16,686	10,908
Donations	1	108	0
Wiston payments		6,462	2,500
Jupiter Artland (Xmas Carols)		0	150
Other	2	10	256
Total receipts		39,384	27,792

Musical director (rehearsals)	5,395	4,255
Accompanist	2,583	2,993
Hall hire for rehearsals	2,827	2,685
Guest conductors	360	0
Concert payments	12,107	15,186
Performing rights	144	72
Making Music membership	377	350
Refreshments rehearsals	309	427
Other payments	764	301
Wiston costs	7,074	2,058
Total payments	31,940	28,327

Reserves brought forward		5,456	5,992
Surplus/deficit		7,444	(536)
Reserves at year end	4	12,900	5,456

Receipts	£
Ticket sales	3,491
Programmes	142
Advertising	67
Total receipts	3,700

Conductor	400
Orchestra	1,000

Refreshments	48
Flyers and posters	225
Advertising	37
Gifts	31
Soloists	1,250
Music	27
Programmes	111
Venue hire St Cuthbert's	625
Total payments	3,754
Balance	(54)

Christmas at Greyfriars, Greyfriars Kirk, 9th December 23

Ticket sales: 300

Receipts	£
Ticket sales direct	5,006
Programmes	190
Advertising	67
Total receipts	5,263

Payments

Conductor	300
Refreshments	341
Flyers and posters	69
Gifts	42
Organist	275
Trumpet player	175
Music	141
Programmes	135
Venue hire Greyfriars	1,400
Performing rights	143
Total payments	3,021

Balance	2,242
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Path of Miracles, St Mary's, 23rd March 24

Ticket sales: 307

Receipts	£
Ticket sales direct	4,496
Advertising	207
Programmes	250
Total receipts	4,953

Payments

Conductor	300
Flyers and posters	128

Gifts	52
Advertising (Facebook)	34
Musicians	488
Music	293
Programmes	109
Venue hire St Mary's	600
Filming	300

Total payments **2,304**

Balance **2,649**

Petite Messe Solenelle, St Mary's, 15th June 24

Ticket sales: 138

Receipts	£
Ticket sales direct	2,618
Advertising	67
Programmes	85

Total receipts **2,770**

Payments

Conductor	300
Soloists	1,912
Refreshments	16
Flyers and posters	137
Music	64
Programmes	90
Venue hire	450
Gifts	59

Total payments **3,028**

Balance **(258)**

NOTES

The Edinburgh Singers charity number is SC040010. The independent examiner for 2023-24 is Paul Williams (the accounts have not yet been examined).

- 1) Donation from Calton Consort (hire of Path of Miracles music) and overpaid subs.
- 2) Subs payment for 24/25 which were paid early
- 3) Includes deposits for St Cuthberts and Greyfriars for first 2 concerts in 24/25, software (e.g. website, quickbooks, Zoom for committee meetings)
- 4) Reserves: bank balance £12810, float £91

Treasurer's report for EGM

The 2023-2024 season has been very successful in terms of improving our finances at the Edinburgh Singers. Overall our concerts have been received well with high ticket sales. This, combined with agreed increased subscription costs and lower concert costs, has increased our reserves significantly.

We have a surplus of £7444 this year, which leaves us with £12901 in reserves. This is much more stable than last year, and hopefully with this continued trend of (almost) sold out concerts, the choir can be assured that the finances are secure.

As I am now leaving the choir, I would like to thank everyone on the committee for their help both last year and this year, to help us achieve a safer financial position in what has been unprecedented times.

██████████ Treasurer
07/09/2024