HATHERSAGE CHOIR END OF YEAR SUMMARY OF ACCOUNTS 30/04/2023 TO 30/04/2024

			23/24		22/23
Income					
Subscriptions			£5,900.00		£4,655.00
Summer Concert	Tickets	£1,383.80			£983.53
	Raffle	£366.00			
			£1,749.80		
Christmas Concert					
	Tickets	£876.00		£738.00	
	Raffle	£353.00		£249.00	
			£1,229.00	£987.00	£987.00
Donations/patrons/ bequest			£513.50		£508.50
Refreshments			£204.14		£194.10
Piano Hire			£65.00		£30.00
Bank Interest					£8.86
Carmina Burana Concert					
			£9,661.44		**£7,366.99**
Surplus income over expenditure					**£9,661.44**
				Less	**£8,902.22**
					£759.22

			23/24		22/23
Expenditure					
Honoraria			£5,115.00		£3,384.00
Summer Concert					
	Hall hire	£150.00		£112.50	
	Honoraria	£220.00		£390.00	
	Expenses	409.63		£177.80	
			£779.63	£680.30	£680.30
Christmas Concert					
	Hall hire	£290.50		£262.50	
	Honoraria	£385.00		£372.00	
	Expenses	£428.46		£305.46	
			£1,103.96	£939.96	£939.96
Music			£291.00		£239.70
Insurance			£183.18		£175.84
NAC Membership			£53.00		£53.00
Hall Hire			£843.00		£762.50
Misc.	Gifts		£82.97	£43.23	
	Equipment			£290.42	
	Website			£129.44	
	Sum-up		£0.02	£463.09	£463.09
Carmina Burana Concert	See attached		£450.46		
			£8,902.22		**£6,698.39**

Reconciliation

Brought forward 30/04/2023 **£9,368.54**

Carried forward 30/04/24

Bank	£2,000.97	
Community Deposit 12 month bond	£7,000.00	
	£9,000.97	
Post 30/04 transactions		
Credit	£2,848.64	
Debit	£1,721.85	
		£10,127.76

Surplus		**£10,127.76**
	Less	**£9,368.54**
		£759.22

AMBailey FCA 30/5/24