

Bishopwearmouth Choral Society Accounts 2022-2023

	2022-23	2021-22	2020-21		2022-23	2021-22	2020-21
Income				Expenditure			
Voluntary sources				Management/Admin			
Subscriptions	£5,340.00	£5,390.00	£0.00	General admin & expenses	£113.35	£39.84	£0.00
Patrons	£891.91	£152.16	£25.00	Website	£210.00	£144.00	£282.00
Donations				Hire Library expenses	£82.50	£49.35	£0.00
Donations	£6,083.60	£562.60	£80.00	Making Music fee	£330.00	£382.60	£200.00
Gift Aid (estimate)	£1,109.40	£1,530.15	£1,406.21	Insurance & Royalties	£252.00	£59.00	£212.44
Fund-raising				Hire of rehearsal venues	£3,035.35	£1,709.50	£0.00
Raffles	£785.30	£271.70	£0.00	Piano repair	£600.00	£0.00	£0.00
Coffee donations	£432.96	£139.68	£0.00	Student singer lessons	£200.00	£0.00	£0.00
Coffee mornings	£573.91	£0.00	£0.00	Fund-raising			
Concerts				Coffee morning costs	£50.00	£0.00	£0.00
Tickets and programmes	£3,965.93	£690.00	£0.00	Concerts			
Assets				Venue hire	£3,164.70	£630.50	£0.00
Hire Library income	£1,217.45	£273.35	£0.00	Musicians fees	£15,671.73	£7,750.00	£0.00
COIF Deposit interest	£251.69	£32.61	£5.62	Instrument and score hire	£870.47	£1,211.60	£0.00
Investment Bond gains	£231.05	£228.19	£579.12	Publicity and programmes	£530.88	£143.90	£0.00
Other income				Total Expenditure	£25,110.98	£12,120.29	£694.44
Tax rebate	£0.00	£97.35	£0.00				
Young Singers	£0.00	£1,403.80	£0.00				
Total Income	£20,883.20	£10,771.59	£2,095.95				
				2022-23	2021-22	2020-21	
				Income less expenditure	-£4,227.78	-£1,348.70	£1,401.51
				Cash funds last year end	£33,194.87	£34,543.57	£33,142.06
				Cash funds this year end	£25,618.49	£33,194.87	£34,543.57
				Cash assets:			
				Current account	£1,426.36	£2,445.39	£1,099.12
				COIF Deposit account	£5,477.34	£13,216.77	£15,188.90
				Healthy Investment	£18,714.79	£18,483.74	£18,255.55
				Bank reconciliation			
				Balance of account 30th June	£1,426.36	£2,445.39	£1,099.12