									J
Income		2024-5	2023-4	E	xpenditure		2024-5	2023-4	
	Opening balance	£2,980.14	£9,039.24		•				
Membership	Monthly standing orders	£8,168.00	£5,500.00	R	Regular	Music Director	£2,095.00	£0.00	
fees	Annual & termly payments	£3,067.00	£1,832.00	0	utgoings	Accompanists	£1,982.50		
	Total	£11,235.00	£7,332.00			Canton Uniting Church hire - see note 2	£1,960.00	£2,040.00	
						Music director's expenses	£395.35	£589.85	
						Making Music, Insurance & PRS fees (note 4	£245.00		
						Stand-in conductors	£80.00	£1,667.84	
						Total	£6,757.85	£6,506.85	
Concerts	Tickets	£1,105.00	£1,510.00	C	Concerts	Music Director	£400.00		
		 	<u> </u>			Instriumentalists (including accompanists)	£375.00		
	Donations	£400.00				Vocal soloists (see note 3)	£1,080.00		
	Grants	£0.00				Staging	£266.04	£661.83	
	Total	£1,505.00	£1,910.00			Score hire/purchase	£221.91	£933.71	
						Venue hire	£785.00	£560.00	
Total events	Singing day receipts	£600.00				Programme and flyer printing	£138.28		
	Summer School	£900.00	£0.00			St John Ambulance	£0.00	£78.00	
				1					
		£1,500.00	£0.00			Total	£3,266.23	£9,194.54	
				<u> </u>					
				E	vents				
		1				- 111.			
		1		S	inging day	Facilitator fee	£300.00	£0.00	
		+		<u> </u>		Canton Uniting Church hire	£140.00	£0.00	
Frankraisian		-		-		Music Director	£340.00	£0.00	
				3	ummer scho	Music Director	£105.00		
		-		-		Accompanist Canton Uniting Church hire	£160.00		
	Raffles etc	£33.70	£387.86			Canton Onling Church nire	1100.00	10.00	
Fundraising		£0.00							
	Donations for singing at events Total	£33.70			vents total		£1,045.00	£0.00	
	Total	133.70	1387.80		ventstotai		11,045.00	10.00	
	Gift Aid (see note 1)	£1,096.75	£1,069.32		Other				
	Revenue from Easyfundraising/Amazon	£34.81	£30.53		, cite	Website fees	£65.99	£292.42	
Other	Special donation (note 1)	£0.00				website iees	103.99	1292.42	
Cinei	Total	£1,131.56							
	Total	11,131.30	1304.83	 		Total expenditure	£11,135.07	£15,701	
	Total receipts	£15,405.26	£9,934.71	 		Total experiulture		113,701	
	Total income (receipts plus opening balance)	£18,385.40	·			Surplus/deficit for year	£4,270.19	-£5,766.68	
	Total medite (receipts plus opening balance)	110,303.40	111,444./1	 		Julyius delicit for year	14,270.19	-13,700.08	
		1				Closing balance	£7,250.33		
Notes		1				crossing bulance	27,230.33		
	et been received, and is an estimate based on our H	MRC return							<u> </u>
•	to Canton Uniting Church include £600 for 2023-4		vere not invoice	ed until t	he current fir	ı nancial year)			
	£300 relating to the 2024 Summer Concert for whi								
					- 3	··· ,·			
	†	1							
	<u> </u>			t t					
	+	1		-			 	-	