

SOUTH DEVON CHOIR**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2024**

INCOME	2023	2024
Subscriptions	£8,038.03	£8,436.96
Social & Fundraising (see Note 1)	£518.12	£495.64
Bank Interest	£297.75	£635.85
Gift Aid Recovered	£1,388.13	£0.00
Donations		£265.00
Refreshments	£476.53	£716.85
TOTAL	£10,718.56	£10,550.30

EXPENDITURE		
Deficit on Concerts (see Note 2)	£4,549.79	£514.62
Honoraria	£4,344.00	£5,153.00
Rehearsal Hall	£1,625.00	£1,800.00
Making Music Subscription	£239.00	£383.00
Website	£131.78	£19.20
Orchestral Secretary	£176.20	£0.00
Miscellaneous Expenses	£127.24	£210.00
Secretarial Expenses	£55.23	£51.88
Storage of Staging	£41.00	£366.00
Deficit on Workshop (see Note 1)	£0.00	£128.05
Deficit on previous year's Concert		£120.60
TOTAL	£11,289.24	£8,746.35

SURPLUS/(DEFICIT)	£(570.68)	£1,803.95
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BALANCE SHEET AS AT 31 AUGUST 2024

Opening Balance 1 September 2023	£11,914.75	£11,344.07
Surplus/ Deficit for the period	£(570.68)	£1,803.95
Closing Balance 31 August 2024	£11,344.07	£13,148.02

Represented by

Current Account	£1,284.91	£1,453.01
COIF Charities Account	£7,555.65	£5,942.42
COIF Donations Account	£2,503.51	£5,752.59
	£11,344.07	£13,148.02

SOUTH DEVON CHOIR
NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 AUGUST 2024

Note 1

SOCIAL & FUNDRAISING

100 CLUB

Income	£581.00	
Prize Money paid out	£(300.83)	
Net Income		£280.17

FUNDRAISING

Easy Fund Raising	£40.17	
Torbay Lottery	£126.00	
Mackie Produce Stall	£44.30	
Other fundraising	£5.00	
Total		£215.47

NET INCOME	£495.64
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WORKSHOP

Income	£640.90
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Expenditure :

Music scores	£467.08	
Conductor	£150.00	
Accompanist	£150.00	
SumUp Fees	£1.87	
		£768.95

NET SURPLUS/(DEFICIT)	£(128.05)
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SOUTH DEVON CHOIR**NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 AUGUST 2024****Note 2**

CONCERTS	FAURE	CHRISTMAS	ROSSINI	OPERA
INCOME				
Donations		£442.70		£30.00
Tickets	£2,745.00		£1,603.30	£1,335.00
Refreshments	£355.62			£58.14
Float	£80.00	£40.00		
Gift Contribution	£32.00			
Coach	£380.00			
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	£3,592.62	£482.70	£1,603.30	£1,423.14
EXPENDITURE				
Orchestra/accompanist	£200.00		£400.00	£200.00
Soloists	£250.00		£850.00	£744.00
Conductor	£200.00	£90.00	£250.00	£250.00
Hire 2nd Piano			£468.00	
Hire & Tuning Harmonium			£300.00	
Piano Tuner			£120.00	
Music hire	£228.00		£204.13	
Venue	£353.00	£140.00	£230.00	£350.00
Printing & advertising	£249.47	£34.80	£352.05	£187.11
Gifts	£64.00		£79.00	£85.00
Refreshments	£40.94	£88.19		£16.41
Float	£80.00	£40.00		
Sumup fees	£10.40	£0.25	£6.84	£4.79
Coach hire	£450.00			
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	£2,125.81	£393.24	£3,260.02	£1,837.31
SURPLUS/(DEFICIT)	£1,466.81	£89.46	£(1,656.72)	£(414.17)
NET DEFICIT ON CONCERTS				<hr/> <hr/> £(514.62)