

**HARLESTON CHORAL SOCIETY**  
**INCOME & EXPENDITURE FOR THE PERIOD ENDING 31 AUGUST 2022**

<u>2021</u>	<u>INCOME</u>	<u>Total</u>	<u>EXPENDITURE</u>	<u>Total</u>	<u>2021</u>
		£		£	£
1,720.00	Subs - Autumn term – 2021	1,580.00	Conductor's rehearsal fees	2,260.00	1630.00
1,780.00	Spring term – 2022	1,800.00	Accompanist rehearsal fees	500.00	2205.00
0.00	Summer term – 2022	1,840.00	Conductor Retaining Fee	0.00	1380.00
			Accompanist Retaining Fee	0.00	920.00
			Hire of London Road Church	648.00	945.00
3500.00		5,220.00			
0.00	Fundraising	631.00	Expenses	406.11	211.75
65.00	Weekly refreshments	33.82	Making Music subscription and insurance	235.00	462.00
118.50	Bonus Ball	186.50	Library Costs	481.50	88.15
145.00	Friends of HCS	0.00	Fundraising costs	172.20	0.00
980.00	Gift aid	1,380.00	Website Design & Mtce	91.50	84.00
5638.05	Donations	2,723.50	Equipment Costs	386.68	0.00
217.00	CD/Folder Sales	105.00	Licences	0.00	21.00
0.00	Sundries	0.00	Bank Charges	89.74	0.00
			Sundries	0.00	0.00
	<b><u>Concert income</u></b>		<b><u>Concert expenditure</u></b>		
	December 2021 concert	545.00	December 2021 concert	1,601.45	
	June 2022 Concert	915.00	June 2022 Concert	2,224.16	
1709.20	<b>Total Concert Income</b>	1,460.00	<b>Total Concert Expenditure</b>	3,825.61	2575.00
			<b>TOTAL EXPENDITURE</b>	9,096.34	10,521.90
			Excess income/expenditure	2,643.48	1,850.85
12372.75	<b>TOTAL INCOME</b>	11,739.82		11,739.82	12,372.75

<b>BANK BALANCES</b>	<b>31/08/2021</b>	<b>31/08/2022</b>
	£	£
Current account	7,768.05	10,411.53
	7,768.05	10,411.53

<b>REPRESENTED BY:-</b>	<b>31/08/2021</b>	<b>31/08/2022</b>
	£	£
Bank Balances b/fwd	7,768.05	7,768.05
Excess Income/Expenditure		2,643.48
	7,768.05	10,411.53

I have examined the books and records of Harleston Choral Society, and certify that the above are an accurate summary.

0.00

Hon. Auditor