

**HARLESTON CHORAL SOCIETY**  
**INCOME & EXPENDITURE FOR THE PERIOD ENDING 31 AUGUST 2024**

<u>2022/23</u>	<u>INCOME</u>	<u>Total</u>	<u>EXPENDITURE</u>	<u>Total</u>	<u>2022/23</u>
		£		£	£
2,020.00	<b>Subs</b> - Autumn term – 2023	2,340.00	Conductor's rehearsal fees	3,028.00	2587.50
2,260.00	Spring term – 2024	2,740.00	Accompanist rehearsal fees	2,300.00	1800.00
2,140.00	Summer term – 2024	2,640.00	Hire of London Road Church	1,539.00	1420.50
	Autumn Term 2024	85.00	Hire of London Road Church – Autumn	607.50	
<b>6420.00</b>		<b>7,805.00</b>			
<b>586.00</b>	Fundraising	1144.70	Expenses	253.05	126.49
<b>0.00</b>	Weekly refreshments	0.00	Making Music subscription and insurance	259.00	239.00
<b>506.00</b>	Bonus Ball	550.65	Library Costs *	1462.59	1335.68
<b>886.75</b>	Workshop Income	0.00	Fundraising costs	227.00	197.73
<b>980.06</b>	Gift aid	1,248.82	Website Design & Mtce	92.46	7.50
<b>159.00</b>	Donations	30.00	Equipment Costs	1139.00	858.20
<b>485.62</b>	CD/Folder/Publications	227.25	Rehearsal CD's	0.00	37.60
<b>0.00</b>	Sundries	0.00	Bank Charges	0.00	43.47
<b>0.00</b>	Own copies & music hire	366.43	Workshop Costs	23.60	660.00
			Sundries	0.00	0.00
	<b><u>Concert income</u></b>		<b><u>Concert expenditure</u></b>		
	December 2023 concert	1,979.00	December 2023 concert	2,851.84	
	June 2024 Concert	1,275.00	June 2024 Concert	2,709.15	
<b>2368.00</b>	<b>Total Concert Income</b>	<b>3,254.00</b>	<b>Total Concert Expenditure</b>	<b>5,560.99</b>	<b>4184.07</b>
			<b>TOTAL EXPENDITURE</b>	<b>16,492.19</b>	<b>13,492.74</b>
			Excess income/expenditure	-1,865.34	<b>-1,101.31</b>
<b>12391.43</b>	<b>TOTAL INCOME</b>	<b>14,626.85</b>		<b>14,626.85</b>	<b>12,391.43</b>

<b>BANK BALANCES</b>	<b>31/08/2023</b>	<b>31/08/2024</b>
	£	£
Current account	9,310.22	7,444.88
	9,310.22	7,444.88

<b>REPRESENTED BY:-</b>	<b>31/08/2023</b>	<b>31/08/2024</b>
	£	£
Bank Balances b/fwd	9,310.22	9,310.22
Excess Income/Expenditure		-1,865.34
	9,310.22	7,444.88

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

0.00

Hon. Auditor