SLEAFORD CHORAL SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31st AUGUST 2024

SLEAFORD CHORAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

2023 £		£	£
	RECEIPTS		
4980.00	Membership Fees	5415.00	
916.58	Gift Aid	1034.22	
2470.00	Concert Receipts	2660.00	
231.00	Quiz Night Receipts net of £25 hall hire	268.00	
396.10	Raffle	413.25	
61.86	Rehearsal Drinks	35.00	
776.50	NKDC Lottery	834.50	
306.13	Donations - Concert Drinks/Food/Door	409.10	
506.22	Other	1162.54	
9.15	Interest Received	22.83	
197.00	Music Sales	453.45	
35.00	Bow tie sales	10.00	
50.00	Advert space		
10935.54			12717.89
	PAYMENTS		
1440.00	Hall Hire - Rehearsals	1520.00	
685.00	- Concerts	730.00	
1106.28	Staging Storage	1039.20	
230.11	Insurance & PRS Fee	359.94	
4000.00	Musical Director's Stipend	3900.00	
264.64	Music Purchase & Hire	509.89	
449.82	Printing	607.26	
60.00	Publicity	18.00	
	Rehearsals Accompanist	320.00	
214.00	Staging Delivery	240.00	
0.00	Handbell Ringers	100.00	
920.00	Organist, orchestra and soloists	1020.00	
	Flowers	45.00	
82.05	Concert Drinks	78.50	
	Sumup Card Machine	107.79	
	Bow Ties	40.60	
	First Aid Course	99.00	
40.00	Subscription	40.00	
17.09	Sundry	60.24	
9508.99			10835.42
1426.55	Surplus/(Deficit) for the Year		1,882.47
2303.35	Bank and Cash Balances at 1 September 2023		3729.90
3729.90	Bank and Cash Balances at 31 August 2024		5612.37
1922.13	Current Account		3786.77
1802.77	Deposit Account		1825.60
5.00	Cash		0.00
3729.90			5612.37

Accounts Checked by Andrew Palin- Finance Director (Retired)

Signed ....

Date....10/9/2024.............

Sleaford Choral Society
Year Ended 31 August 2024 — AJH 31/08/2024

TRIAL BALANCE

	Funds at 1.9.23		Cash Account		Bank Account		Adjustments		R & P Account		Funds at 31.8.24	
	Dr	Cr	Receipts	Paymts	Receipts	Paymts	Dr	Cr	Receipts	Paymts		
Members subs			1710.00		3705.00				5415.00			
Gift Aid					1034.22				1034.22			
Concert Tickets			2390.00		270.00				2660.00			
Quiz Night Receipts			268.00						268.00			
Weekly Raffle			413.25						413.25			
NKDC Lottery					834.50				834.50			
Wednesday Practice Drinks			35.00						35.00			
Donations for Concert Drinks, Food & Door			409.10						409.10			
Other Donations			172.90		989.64				1162.54			
Bank Interest Received					22.83				22.83			
Music Sales			360.45		93.00				453.45			
Adverts space												
Bow Tie sales			10.00						10.00			
Other												
Methodist Church hire-rehearsals												
Church hire - concerts						1520.00				1520.00		
Staging storage						730.00				730.00		
Insurance & PRF Fee						1039.20				1039.20		
Musical Directors Honorarium						359.94				359.94		
Music Purchase and Hire						3900.00				3900.00		
Printing						509.89				509.89		
Printing				41.90		505.96				547.86		
Publicity						59.40				59.40		
Lynne Loose						18.00				18.00		
Staging delivery						320.00				320.00		
Organist, orchestra & Soloists						240.00				240.00		
Gifts and Flowers & Plant						1020.00				1020.00		
Social Event Costs						45.00				45.00		
Handbell Ringers												
Subscriptions						100.00				100.00		
Sundry items						40.00				40.00		
Concert Drinks				15.45	21.68	273.26				267.03		
Bow Ties						78.50				78.50		
				16.60		24.00				40.60		
SURPLUS FOR PERIOD									12717.89	10835.42		
										1882.47		
Treasurers Bank Account	1922.13				12647.79	10783.15					3786.77	
Business Bank Account	1802.77				22.83						1825.60	
Cash Account	5.00		5768.70	5773.70							0.00	
	3729.90										5612.37	
INCREASE IN MONIES HELD											1882.47	
	7459.80	0.00	11537.40	5847.65	19641.49	21566.30	0.00	0.00	25435.78	23553.31	13107.21	0.00