

Income and Expenditure 2024-2025

	2024-25	2023-24	2022-23		2024-25	2023-24	2022-23
Income				Expenditure			
Voluntary sources				Management/Admin			
Subscriptions	£6,337.59	£5,825.00	£5,340.00	General admin & expenses	£626.28	£142.82	£113.35
Patrons	£613.33	£376.50	£891.91	Website	£210.00	£210.00	£210.00
				Hire Library expenses	£132.52	£100.45	£82.50
Donations				Making Music fee	£468.00	£323.00	£330.00
Donations	£501.63	£3,296.50	£6,083.60	Insurance & Royalties	£123.44	£0.00	£252.00
Legacy	£0.00	£10,762.20	£0.00	Hire of rehearsal venues	£4,905.00	£3,935.00	£3,035.35
Gift Aid	£813.06	£1,363.62	£2,242.60	Piano repair and tuning	£405.00	£320.00	£600.00
				Student singers	£1,400.00	£0.00	£200.00
Fund-raising				Composer commission	£1,000.00	£0.00	£0.00
Raffles	£807.15	£845.90	£785.30	Carols for Choirs purchase	£1,041.21	£0.00	£0.00
Coffee donations	£522.22	£522.26	£432.96				
Coffee morning	£522.15	£578.45	£573.91	Fund-raising			
Come and Sing	£100.00	£80.00	£0.00	Coffee morning costs	£74.13	£50.00	£50.00
				Come and Sing	£1,110.96	£80.00	£0.00
Concerts							
Tickets and programmes	£5,209.22	£5,304.23	£3,965.93	Concerts			
				Venue hire	£1,821.84	£1,610.72	£3,164.70
Assets				Musicians fees	£15,512.87	£15,567.08	£15,671.73
Hire Library income	£1,192.72	£866.25	£1,217.45	Instrument and score hire	£1,542.53	£1,667.90	£870.47
COIF Deposit interest	£878.80	£231.39	£251.69	Publicity and programmes	£798.00	£720.78	£530.88
Investment Bond gains	£0.00	£142.80	£231.05				
Total Income	£17,497.87	£30,195.10	£22,016.40	Total Expenditure	£31,171.78	£24,727.75	£25,110.98
				2024-25	2023-24	2022-23	
				Income less expenditure	-£13,673.91	£5,467.35	-£3,094.58
				Funds at year end	£19,227.72	£34,149.63	£25,618.49
				Savings			
				COIF Deposit account	£18,884.15	£26,706.60	£5,477.34
				Healthy Investment	£0.00	£0.00	£18,714.79
				Bank reconciliation			
				Bank balance 30th June	£343.57	£7,443.03	£1,426.36