

Bishopwearmouth Choral Society
Income and Expenditure 2025-2026

	2025-26	2024-25	2023-24		2025-26	2024-25	2023-24
Income				Expenditure			
Voluntary sources				Management/Admin			
Subscriptions	£5,350	£6,338	£5,825	General admin & expenses	£335	£626	£143
Patrons	£243	£613	£377	Website	£210	£210	£210
				Hire Library expenses	£246	£133	£100
Donations				Making Music + insurance	£346	£468	£323
Donations	£5,593	£502	£3,297	Royalties	£0	£123	£0
Legacies	£127,810	£0	£10,762	Hire of rehearsal venues	£3,780	£4,905	£3,935
Gift Aid	£1,000	£1,028	£1,364	Piano repair and tuning	£440	£405	£320
				Student singers	£1,200	£1,400	£0
Fund-raising				Composer commission	£0	£1,000	£0
Raffles	£445	£807	£846	Carols for Choirs purchase	£0	£1,041	£0
Coffee donations	£349	£522	£522				
Coffee morning	£504	£522	£578	Fund-raising			
Come and Sing	£0	£100	£80	Coffee morning costs	£30	£74	£50
				Come and Sing	£0	£1,111	£80
Concerts							
Tickets + programmes	£4,268	£5,209	£5,304	Concerts			
				Venue hire	£2,771	£1,822	£1,611
Assets				Musicians fees	£17,687	£15,513	£15,567
Hire Library income	£832	£1,193	£866	Instrument and score hire	£1,294	£1,543	£1,668
COIF Deposit interest	£679	£879	£231	Publicity and programmes	£908	£798	£721
Total Income	£147,073	£17,713	£30,052	Total Expenditure	£29,247	£31,172	£24,728

	2025-26	2024-25	2023-24
Income less expenditure	£117,826	-£13,674	£5,467
Funds at year end	£138,990	£19,228	£34,150
Savings			
COIF Deposit account	£52,563	£18,884	£26,707
Bank reconciliation			
Bank balance 30th June	£86,427	£344	£7,443