CHILDREN'S VOICES OF ENFIELD

INCOME AND EXPENDITURE YEAR ENDING 31 DECEMBER 2025

2024		2025
	INCOME	
3905	Subscriptions	1910.00
0	Professional Fees	0.00
12074	Grants & Donations	2235.00
0	Friends of Choir	0.00
0	CD Sales	0.00
415	Concert Takings	160.00
0	Miscellaneous	0.00
0	HMRC Gift Aid	0.00
16394	**TOTAL INCOME**	4305.00
	EXPENDITURE	
2076.48	Hire of Premises	766.39
223.86	Administration Costs	1764.11
140.00	Accompanists	1660.00
4432.41	Tutors/Vocal Coach	5095.00
0.00	Artist Fees	0.00
0.00	Choir Office Running Costs	0.00
4000.00	Music	750.00
0.00	Publicity	0.00
0.00	Uniforms	0.00
0.00	Miscellaneous	0.00
10872.75	**TOTAL EXPENDITURE**	10035.50
5521.25	**EXCESS OF INCOME OVER EXPENDITURE**	-5730.5
	RESERVES BROUGHT FORWARD	5936.52
	RESERVES CARRIED FORWARD	206.02