Goring Chamber Choir CIO Annual Accounts 2025-26
Receipts and Payments to year end at 31st January 2026

	2024-5			2025-6			
	Receipts	**Payments**	**Balance**	**Receipts**	**Payments**	**Balance**	
BASIC INCOME & COSTS							
Subscriptions	5,778.00			6,074.11			
HMRC Gift Aid				1,071.49			Note 1
Making Music Subscription (incl. insurance)		602.00			373.00		
Fees for Conductor & Accompanists		2,800.00			4,422.00		
Reheasal Premises		630.00			1,050.00		
Music storage		192.00			304.00		
Donations	51.96			336.16	322.00		Note 2
Web site		326.28			65.20		
Transfer of funds from GCC	11,331.57						
Music Purchase		280.45			1,042.55		
Music Folders					458.76		
Other				7.00	115.03		Note 3
	17,161.53	4,830.73	12,330.80	7,488.76	8,152.54	- 663.78	
VISITS							
	Truro			**Exeter**			
Payments from members	2,776.66			2,697.94			
Organist (fee, accommodation, travel)		1,271.50			1,262.10		
Choir dinner		1,405.25			1,403.76		
Other (gifts, admin)		113.99			48.64		
	2,776.66	2,790.74	- 14.08	2,697.94	2,714.50	- 16.56	
	Soup Fundraiser						
Net Income	615.85						
Hire of premises		85.50					
Donation to G&SYMT		600.00					
	615.85	685.50	- 69.65				
CONCERTS							
Spring Concert	**Summertime to Skyfall**			**Stories We Share**			
Ticket Sales	150.00			1,257.72			
Musicians					280.00		
Premises hire					245.00		
Posters and Programmes					130.00		
Bar & Teas				84.81	21.00		
Gifts					45.00		
	150.00	-	150.00	1,342.53	721.00	621.53	
Autumn Concert	**A thousand years in song**			**Across the Atlantic**			
Ticket Sales	1,187.47			1,455.48			
Instrumentalists		300.00			215.00		
Premises hire		180.00			185.00		
Programmes & Posters		174.54			137.01		
Music Hire					154.25		
Bar & Teas	102.00	29.00		80.00	21.00		
Gifts		74.00			46.50		
	1,289.47	757.54	531.93	1,535.48	758.76	776.72	
New Year Concert 2025	**Blow, blow thou winter wind**			**Blow, blow thou winter wind**			
Ticket Sales	1,392.24						
Instrumentalists		290.00					
Premises hire					245.00		Note 4
Programmes & Posters		144.88					
Bar & Teas	85.00	28.05					
Gifts		56.00					
	1,477.24	518.93	958.31	-	245.00	- 245.00	
Spring Concert 2026				**Bach / Pergolesi - Douai Abbey**			
Music Hire					261.15		Note 5
				-	261.15	- 261.15	
GRAND TOTAL	**23,470.75**	**9,583.44**	**13,887.31**	**13,064.71**	**12,852.95**	**211.76**	

HP Parkinson 20/02/2026

Henry Parkinson - Treasurer

APPincock 20/02/2026

Andy Pincock - Examiner

Notes

1. This is the Gift aid returned on subscriptions for choir FY 2024-25.
2. Incoming donations from Goring & Cleve WI (£150) and from Christmas carols in the pubs (£171.16). Outgoing donation to 'Teach Us Too' (£322).
3. £7 from CD sales. £1.78 bank currency exchange charges, £67.35 for office consumables, £45.90 for bar stock.
4. The charge for premises (£245) arrived after the end of the choir FY 2024-25.
5. Costs incurred for concert to be held in the following choir FY 2026-27.

Goring Chamber Choir CIO Statement of Assets and Liabilities as at 31st January 2026

MONETARY ASSETS	31/01/2025	31/01/2026
Coop Bank Current Account	13,581.43	13,776.88
Cheques to pay in	-	-
Cash	305.88	322.19
Net Assets	**13,887.31**	**14,099.07**

ACCUMULATED FUNDS	31/01/2025	31/01/2026
Restricted Funds		
Starting Balance	11,331.57	6,500.84
Surplus/loss for period	- 4,830.73	- 6,500.84
Balance at end this period	**6,500.84**	-
Unrestricted Funds		
Starting Balance	-	7,386.47
Surplus/loss for period	7,386.47	6,712.60
Balance at end this period	**7,386.47**	**14,099.07**
All Funds		
Starting Balance	11,331.57	13,887.31
Surplus/loss for period	2,555.74	211.76
Balance at end this period	**13,887.31**	**14,099.07**

General Notes

Note 1: The Accounts are prepared on a Receipts and Payments basis

Note 2: Music is hired or purchased as required for concerts. Hired music is allocated against the activity requiring the music and is returned when the activity is over. Other music is purchased and retained in the choir Music Library.

Note 3: Restricted Funds refer to money received from Goring Chamber Choir. These funds may only be spent on the original objects of GCC. For this year, they have been completely used up to fund the bulk of normal operating costs. There are no more restricted funds going forward.

20/02/2026

Henry Parkinson - Treasurer

20/02/2026

Andy Pincock - Examiner