

BISHOP'S STORTFORD CHORAL SOCIETY
(Registered Charity No. 247083)

STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD 1 JULY 2024 TO 30 JUNE 2025

	Year ended 30 June 2025 £	Year ended 30 June 2024 £
Income		
Members' contributions	14,640.00	13,715.00
Friends' donations	1,120.00	1,035.00
Other donations	620.00	2,800.00
Small donations	173.60	324.95
Concert receipts	6,363.00	7,284.00
Concert sponsorship	7,000.00	2,950.00
Concert programme sales/advertising	693.00	643.00
Other Concert income	710.23	370.90
Gift aid reclaimed	5,358.08	3,616.20
Hire/sale of music/staging	178.79	0.00
Fund raising activities	1,062.00	0.00
Interest	438.21	403.25
Total income	38,356.91	33,142.30
Expenditure		
Concert fees - orchestra/soloists/conductor	18,797.65	16,442.00
Concert fees - venue hire	2,040.00	1,772.00
Concert publicity and printing	687.47	776.50
Music hire/purchase	230.50	988.67
Other concert costs	603.97	453.83
Conductor & Accompanist	6,300.00	6,024.00
Rehearsal venue	1,440.50	1,321.50
Publicity & website	23.98	0.00
Staging & lighting purchases	217.20	1,231.04
Fund raising activities	190.00	0.00
Administration costs	1,482.47	1,339.93
Total Expenditure	32,013.74	30,349.47
Net Income/(Expenditure)	6,343.17	2,792.83
Opening net current assets	24,505.47	21,712.64
Closing net current assets	30,848.64	24,505.47
Represented by:		
Cash and Bank Accounts	31,421.37	34,603.92
Debtors, Prepayments and Accrued Income	205.29	1,208.14
Accrued Costs	(778.02)	(11,306.59)
	30,848.64	24,505.47

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BALANCE SHEET AT 30 JUNE 2025

	30 June 2025	30 June 2024
	£	£
Current Assets		
Bank deposit account	30,232.74	33,775.27
Bank current account	1,158.63	82.57
Cash in hand	30.00	746.08
	31,421.37	34,603.92
Debtors and Prepayments	105.29	886.82
Accrued Income / Prepaid costs	100.00	321.32
less accrued costs / Prepaid income	(778.02)	(11,306.59)
Net Current Assets	30,848.64	24,505.47

Represented by:-

Balance brought forward 1 July 2024	24,505.47	21,712.64
Add surplus for the year	6,343.17	2,792.83
Balance carried forward 30 June 2025	30,848.64	24,505.47

AUDITOR'S REPORT

I have examined the above Balance Sheet and the Statement of Income and Expenditure, together with their associated records and vouchers as presented to me, and they are in agreement.

No provisions have been made in these accounts for any stocks or fixed assets.

A Giambrone
Harlow
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