THE CHICHESTER SINGERS **Registered Charity no. 264683**

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st. July 2026

	2,026	2025
INCOME		
Ticket sales for concerts (Net)	30,228	21,872
Concert programmes	2,605	1,617
Programme advertising	1,150	772
Members' subscriptions	21,267	19,971
Patrons' subscriptions	3,050	2,800
Music sales and hire	4,248	2,830
Gift Aid recovery	4,182	7,951
Bank interest	1,411	3,004
Sale of folders and scarves	60	127
Misc	475	0
Social Income	265	288
Piano donations	995	0
Donations / grants (incl. JBT)	4,466	7,702
Total Income	£74,401	£68,933
EXPENSES		
Hire of concert venues	19,670	12,530
Hire of rehearsal hall	2,625	2,440
Orchestra fees	24,581	18,186
Soloists' fees	6,185	3,585
Conductor's fees	10,600	10,164
Accompanist's fees	4,340	3,914
Concert publicity	272	281
Concert programmes	1,031	459
St John Ambulance	555	412
Miscellaneous concert costs	346	5,992
Performing Rights fees	484	212
Subscriptions and insurance	582	701
Music purchase and hire	4,853	2,715
Folders and Scarves purchased	0	0
Administration expenses	0	59
Social expenses	393	418
Website and IT	143	17
Tour expenses (professional tour costs)	2,218	1,600
Depreciation of soloists' platforms	106	106
Bank Charges	85	60
Piano	1,338	
Bursaries	2,225	3,125
Sundries	516	200
Total expenses	£83,146.96	£67,176.00
SURPLUS/(DEFICIT)	-£8,745.64	£1,757.00

THE CHICHESTER SINGERS

Registered Charity no. 264683

STATEMENT OF ASSETS AND LIABILITIES

31st. July 2026

		2,026	2025
FIXED ASSETS			
	Platforms (purchased 2020)	£321	£427
CURRENT ASSETS			
Balances at CAF Bank			
	CAF Cash A/c.	£94	£535
	CAF Gold A/c.	£70,785	£78,982
		£70,878	£79,518
TOTAL NET ASSETS		£71,199	£79,944
RESERVES	b/fwd.	£79,945	£78,187
Surplus/(Deficit) for year		-£8,746	£1,757
RESERVE FUND	c/fwd.	£71,199	£79,944

NOTES TO THE ACCOUNTS 31 JULY 2025

1. The Accounts are prepared on a Receipts and Payments basis.
2. The Choir places no asset value on music, folders, scarves, CDs and pens.
3. Fixed Assets are depreciated over 10 years.
4. Reserves Policy: The Choir's policy is that Reserves should be no lower than one season's concert costs. In 2025/26 our total concert costs were £30,087.
5. There were no restricted nor endowment funds.

APPROVED by the Committee on 17th August 2026

Chairman

Hon. Treasurer