

Concert Account for 2023/24

	Autumn	Spring	Summer	Total for 3 Concerts
Expenditure	2023	2024	2024	
Scores	£306.00	£62.50	£118.75	£487.25
Drink Licence	£21.00		£21.00	£42.00
Poster printing & Postage	£102.53	£63.19	£68.40	£234.12
Banners	£101.12		£60.00	£161.12
MD	£527.50	£400.00	£300.00	£1,227.50
Programme printing	£133.80	£126.00	£70.00	£329.80
Hire of church	£419.50	£665.00	£193.00	£1,277.50
Hires of instrument	£168.30			£168.30
Hire of china/glasses	£35.77		£56.11	£91.88
Reheasal pianist		£105.00		£105.00
organ	£80.00			£80.00
Orchestra	£2,835.99			£2,835.99
Advert		£60.00		£60.00
Organist		£300.00	£250.00	£550.00
Soloists	£1,240.00	£350.00	£400.00	£1,990.00
Wine etc			£51.00	£51.00
Flowers etc	£24.00		£20.00	£44.00
Total	£5,995.51	£2,131.69	£1,608.26	£9,735.46
				£0.00
income				£0.00
Donation	£175.00	£175.00		£350.00
Tickets, Programmes & Wine	£3,675.14	£4,347.41	£1,312.30	£9,334.85
Adverts in Programme	£130.00			£130.00
other Donation	£100.00		£110.18	£210.18
Total	£4,080.14	£4,522.41	£1,422.48	£10,025.03
Surplus	-£1,915.37	£2,390.72	-£185.78	£289.57

**BATH CANTATA GROUP
FINANCIAL ACTIVITIES
2023-2024**

2022/23	<u>INCOME</u>	2023/24
£ 5,744.00	Members Subs	£ 7,455.00
£ 3,326.41	Donations inc. Staging	£ 2,155.43
£ 1,405.08	Gift Aid Tax refund	£ 2,148.82
£ 2,088.51	Fundraising & misc (net)	£ 2,558.65
£ 240.80	Coffee	£ 327.69
£ 102.50	Misc	
£ 12,907.30		£ 14,645.59
	<u>EXPENDITURE</u>	
£ 2,199.50	St. Stephen's PCC Centre hire	£ 1,673.25
£ 3,119.96	MD Fees	£ 3,305.00
£ 2,662.00	Accompanist Fees	£ 2,352.00
£ 244.00	NFMS Subscription	£ 328.00
	Music hire	£ 100.00
£ 64.80	Bank charges	£ 67.23
£ 4,150.80	Staging	
£ 34.50	Misc expenses	£ 30.00
£ 12,475.56		£ 7,855.48
£ 431.74	Surplus/(Deficit) on General Account	£ 6,790.11
-£ 1,745.89	Surplus/(Deficit) on Concert Account	289.57
-£ 1,314.15	Surplus of income over expenditure	£ 7,079.68

BATH CANTATA GROUP

BALANCE SHEET 1st September 2024

2022/23	GENERAL FUND	2023/24
£ 5,161.70	Balance at 1st September 2023	£ 3,847.55
-£ 1,314.15	Surplus of Income over Expenditure:	£ 7,079.68
£ 3,847.55	Balance at 31st August 2024	£ 10,927.23

Represented by:

£ 145.13	Cash in hand	£ 175.13
£ 3,702.42	Balance at HSBC	£ 10,752.10
£ 3,847.55		£ 10,927.23

		Signed	Date
Choir Treasurer	James Scott	<i>JRS Scott</i>	4/9/25
Choir Chair	Alex Herring		
Independent Examiner	Marjorie Cross	<i>M.J. Cross</i>	6.9.25