

# CÔR MEIBION TRELAWNYD

**Incwm a Gwariant/Income and Expenditure - 1 Ionawr/January 2023 i 31 Rhagfyr/December 2023**

Incwm/Income	
Subscriptions	£4,671.28
CD Sales & DVD Sales	£140.00
Carol Concert (2022 & 2023)	£4,682.01
Anniversary Concert 2023	£13,475.41
Concert Fees inc Transport costs	£3,940.00
Royalties & Donations	£1,577.06
HMRC (Gift Aid)	£1,097.29
Felling contributions	£549.15
Friends	£515.00
Sales New CD	£868.47
Picardy 2023 Receipts	£17,370.51
Amazon Smile	£48.41
Bank Interest	£387.05
Miscellaneous	£95.39
<i>100 Club as at 31/12/2023</i>	<i>£5,773.08</i>
<b>Cyfanswm am/Total for 2023</b>	<b>£55,190.11</b>

<b>In hand 1st January 2023</b>	<b>£26,296.46</b>
<b>Mewn llaw 1af Ionawr 2023</b>	
<b>£31259.96 less '100 Club' £4963.50</b>	

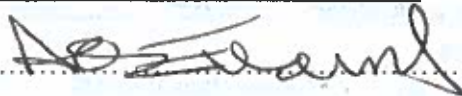
**£81,486.57**

Gwariant/Expenditure	
Music Team	£9,958.05
Honoraria	£375.00
Music & Piano Tuning	£0.00
Post, stationery, telephone etc	£395.18
Insurances, subs etc	£446.00
Rehearsal & committee room	£1,712.00
Anniversary Concert	£8,113.29
Carol Concert (2022 & 2023)	£1,164.00
Transport (Coaches)	£1,975.00
CD Production	£875.00
Payments re Concerts	£4,775.00
Picardy 2023	£20,507.32
Friends	£0.00
Bank Charges	£89.27
Miscellaneous	£163.00
<b>Cyfanswm am/Total for 2023</b>	<b>£50,548.11</b>

<b>In hand 31st December 2023</b>	
<b>Mewn llaw 31 Rhagfyr 2023</b>	
Current Account	£384.79
Savings Account	£12,635.08
Tours Account	£160.81
Friends' Account	£6,477.50
CD a/c	£5,507.20
<i>Less unrepresented cheque/s</i>	<i>£0.00</i>
<i>100 Club' Balance</i>	<i>£5,773.08</i>
<b>Total cash in hand on 31/12/2023</b>	<b>£30,938.46</b>

**£81,486.57**

**Trysorydd/Treasurer - Arwyn Evans**

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Dyddiad/Date - 1 Ionawr/January 2024

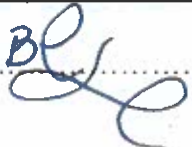
I have examined the above accounts in conjunction with the records of the Choir, and certify it's accuracy to the best of my knowledge and belief.

**Archwiliwr/Auditor - John G Jones**

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Dyddiad/Date - 1 Ionawr/January 2024

**Cadeirydd/Chairman - Bryn Williams**

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Dyddiad/Date - 1 Ionawr/January 2024