

Treasurer's Report Southport Bach Choir 1/8/23-31/7/24

Dear Members,

I hope that you have all had a chance to look at the accounts, which were sent out with the notice of the AGM. The closing balance was £10,408.24, which was £2,106.24 less than at the start of the year. Gift aid repayment, which was £1,015 in the previous year's accounts, has been applied for but has not yet been received. Can I take this opportunity to ask members to contact me if they have not signed up for gift aid, or if their eligibility to receive gift aid has changed?

Our Leipzig trip was almost cost neutral, with the fee received (£1,657) being only £6.78 less than our expenses.

Looking at the analysis of our events, Come and Sing made a surplus of £428, the Quiz night made £600, and the Summer Concert had a shortfall of £2,582. Orchestras, Soloists and Organ hire are expensive, which can however be mitigated by healthy ticket sales.

Thank you for supporting the various fundraising events and activities – the rehearsal teas and coffees, the Wine raffle, the Bonus ball, Come and Sing, the Concert raffles and the Concert ticket sales. These activities are so important in helping with our costs, and I thank all those who do so much to make these successful.

Membership subscription of £100 for the year is due by the end of October, preferably by BACS payment to Southport Bach Choir 20-80-33 33098567 please. Payment can alternatively be made by instalments of £40 now, £30 on January 1<sup>st</sup> and £30 on April 1<sup>st</sup>. When making payments, please state what the payment is for, whether for subscription, tickets, Come and Sing etc.

Robert Russell 2/9/24

## Southport Bach Choir: 1/08/2023 – 31/07/2024

| <b>Receipts</b>               |                   | <b>2023/24</b>   | <b>2022/23</b>   |
|-------------------------------|-------------------|------------------|------------------|
| Subscriptions                 |                   | 5,455.00         | 5,165.00         |
| Friends                       |                   | 200.00           | 150.00           |
| Concert Tickets               |                   | 6,119.61         | 6,486.05         |
| Programmes                    |                   | 265.87           | 281.23           |
| Fundraising                   | Wine raffle       | 406.20           | 390.36           |
|                               | Advert            | 25.00            | -                |
|                               | Cake/book/CD sale | -                | 95.17            |
|                               | Bonus ball        | 355.00           | 550.00           |
|                               | Quiz night (net)  | 600.72           | 687.91           |
|                               | Social at Vals    | -                | 403.25           |
|                               | Rehearsal teas    | 394.49           | 333.68           |
|                               | Christmas raffle  | 431.00           | 165.00           |
|                               | Spring raffle     | 278.00           | -                |
|                               | Summer raffle     | 280.80           | 212.00           |
|                               |                   | 2,771.21         | 2,837.37         |
| Donations                     |                   | 135.00           | 195.00           |
| Gift aid repayment            |                   | -                | 1,015.57         |
| Come and Sing (net)           |                   | 408.79           | 459.49           |
| Music hire                    |                   | -                | 46.70            |
| Weddings /Funerals            |                   | -                | 300.00           |
| Receptions                    |                   | 436.47           | 546.12           |
| Bank Interest                 |                   | 116.72           | 5.46             |
| Broadhurst Trust              |                   | -                | 500.00           |
| Leipzig receipts              |                   | 14,666.05        | -                |
| <b>Total receipts</b>         |                   | <b>30,574.72</b> | <b>17,987.99</b> |
| <br>                          |                   |                  |                  |
| <b>Payments</b>               |                   |                  |                  |
| Fees and Royalties            | Making Music      | 268.00           | 186.00           |
|                               | PRS for Music     | -                | -                |
|                               | Copyright fees    | -                | 8.40             |
| Publicity and Tickets         | Flyers            | 243.00           | 315.00           |
|                               | Rehearsal booklet | 174.00           | 206.00           |
|                               | Tickets           | 63.00            | 67.35            |
|                               | Programmes        | 461.00           | 547.50           |
|                               |                   | 941.00           | 1,135.85         |
| Music Hire                    |                   | 337.47           | 542.00           |
| Concert Musicians             | Soloists          | 2,133.08         | 1,945.00         |
|                               | Organist          | 535.80           | 150.00           |
|                               | Orchestra         | 3,750.00         | 600.00           |
|                               | Accompanist       | 1,812.50         | 2,494.50         |
|                               | Musical Director  | 3,000.00         | 3,075.00         |
|                               | Organ hire        | 510.00           | -                |
|                               | Conductor fees    | 600.00           | 912.20           |
|                               |                   | 12,341.38        | 9,176.70         |
| Venue hire                    |                   | 2,932.00         | 3,520.00         |
| Committee expenses            |                   | 37.36            | 232.79           |
| Rehearsal fees                |                   | 200.00           | -                |
| Function expenses             |                   | 255.60           | 536.22           |
| Web Site Maintenance          |                   | 204.00           | 216.00           |
| Coach hire                    |                   | -                | 420.00           |
| Stage Handlers                |                   | 45.00            | 350.00           |
| Drinks Licence                |                   | -                | 42.00            |
| Gifts                         |                   | 145.69           | 62.08            |
| Leipzig payments              |                   | 14,672.83        | -                |
| Van hire                      |                   | 301.29           | -                |
| <b>Total payments</b>         |                   | <b>32,681.62</b> | <b>16,428.04</b> |
| <br>                          |                   |                  |                  |
| <b>Receipts less Payments</b> |                   | <b>-2,106.90</b> | <b>1,559.95</b>  |

**Southport Bach Choir Accounts**  
**1 August 2023 – 31 July 2024**

**Balance sheet at 31 July 2024**

Opening balance 1 August 2023

|                        |           |                  |
|------------------------|-----------|------------------|
| Bank                   | 13,041.80 |                  |
| Receipts in advance    | -566.26   |                  |
| Cash                   | 39.60     |                  |
|                        |           | 12,515.14        |
| Receipts less payments |           | -2,106.90        |
|                        |           |                  |
| <b>Total</b>           |           | <b>10,408.24</b> |

Closing balance at 31 July 2024

|                     |           |                  |
|---------------------|-----------|------------------|
| Bank                | 10,225.43 |                  |
| Receipts in advance | -25.00    |                  |
| Payments in advance | 94.50     |                  |
| Cash                | 53.31     |                  |
| Receipts in arrears | 60.00     |                  |
|                     |           |                  |
| <b>Total</b>        |           | <b>10,408.24</b> |

*I have examined these Accounts and they agree with the vouchers and bank statements of the Southport Bach Choir as presented to me*

*Signed*

*Alan Woodward*

*Date*