

Cardiff Male Choir

Treasurer's Report 31.12.2023

1st January 2023 Balance b/f 4,801.56

Income

Subscriptions	3,190.00
Donations	940.00
Weddings	450.00
Uniforms	441.50
Concert Tickets	4,670.00
Sundries	421.00
Gift Aid	886.25
Lottery	9,400.00
Belgium Trip	4,090.00
Corporate	2,200.00
Concert Sponsorship	1,700.00
Glasgow	10,370.00

Total 38,758.75

Expenditure

Concert Expenses	1,895.00
- Including hire of Llandaff Cathedral	
Conductor	3,625.00
Accompanists	4,489.00
Music	291.38
Belgium Trip	4,800.00
Sundries	1,419.36
Glasgow	10,974.09
Uniforms	1,567.34
Depreciation	146.98

29,208.15

Excess of Income over Expenditure 9,550.60

Balance to carry forward at 31.12.2023 14,352.16

