

## Carlton Male Voice Choir Accounts 2023-4

Income		Expenditure	
Members subs current	10,887	Musical Director	6,897
Members subs last year	0	Assistant Musical Director	500
HMRC gift aid ob subs paid	5,614	Principial Accompanist	2,419
<b>Subs &amp; Gift Aid reclaim</b>	<b>16,500</b>	Deputy Accompanists	719
Festival concert	3,419	Church rental	1,200
Christmas concert	927	Sheet music	1,214
Other concerts	5,321	<b>Rehearsal Costs</b>	<b>12,949</b>
<b>Concerts</b>	<b>9,666</b>	Festival concert	4,896
Social Events	1,513	Christmas concert	140
Sponsors	2,895	Charity concerts	500
Donations	752	Mkting/Recuiting Concerts	944
Other choir income	31	Other Concerts	3,169
Interest	52	<b>Concert Costs</b>	<b>9,649</b>
<b>Other Income</b>	<b>5,243</b>	General Marketing	1,989
<b>Choir Income</b>	<b>31,410</b>	Equipment/Uniform	1,116
		Social Events	1,304
		Donations from funds	288
		Harmony	151
		Incidentals	1,204
		<b>Other Costs</b>	<b>6,052</b>
		<b>Choir Running Costs</b>	<b>28,650</b>
Trips	18,111	Trips	19,990
CSG	656	CSG	0
<b>Total Income</b>	<b>50,177</b>	<b>Total Expenditure</b>	<b>48,640</b>
<b>Opening Balance</b>	<b>18,128</b>		
<b>Surplus</b>	<b>1,537</b>		
<b>Closing Balance</b>	<b>19,665</b>		
<b>Bank Accounts</b>			
Current Account	14,614		
Trip Account	0		
Deposit Account	5,051		
<b>Total Assets</b>	<b>19,665</b>		

I have examined the books and vouchers of Carlton Male Voice Choir for the period 5th April 2023 to 4th April 2024 and certify that the above Income & Expenditure Account are in accordance therewith.

  
J Peto  
Independent Examiner

Date *30 May 2024*