

Accounts

Ramblers, Northumbria Area

Income and Expenditure Account Year Ended 30th September 2024

Income	<u>2023/24</u>	<u>2022/23</u>
Central Office Allocation	3600.00	1200.00
DLYW Funding	250.00	-
Publication Sales	7.99	145.34
Internal Transfer	200.00	-
Total Income for Year	4057.99	1345.34
Expenditure		
Group Allocations	2765.03	2371.01
Walks Programmes	-	-
Walks Leader Training	90.00	-
Campaigns/casework	232.35	-
Publicity	158.40	
Meetings	54.00	81.95
Administration	39.95	40.80
Publication Costs	-	37.67
Total Expenditure for Year	3339.73	2531.43
Surplus/(Deficit) for Year	718.26	(1186.09)
Balance Sheet		
Opening Balance	3616.90	4802.99
Closing Balance	4335.16	3616.90

Independent Examiner's Statement

Having carried out procedures in accordance with Area and Group Independent Examination Guidelines, I consider the Northumbria Area accounts to have been properly prepared and give a true and fair view of the Area finances for the year ended September 30th, 2024.

Signed

Gary Kennedy
Independent Examiner.

Date

Peter Byrne
Treasurer.

NCS Summary of Accounts

Receipts and Payments Account for the Year 01/09/2023 to 31/08/2024				
2022/2023		Receipts	2023/2024	Notes
1,712.81		December Concert	363.01	
2,883.83		Spring concert	1,810.02	
1,352.51		Summer concert	5,245.48	
8,860.00		Members subscriptions	9,750.00	
0.00		Gift Aid	3,952.91	
60.39		Virgin bank interest	139.33	
38.00		Scores	387.87	
0.00		Social events	904.75	
160.00		Donations	7,090.98	
244.00		Come and Sing Day	272.30	
0.00		Away Days	0.00	
1,044.60		Misc Income	927.95	
3,000.00		Income receipts in advance	1,000.00	
2,000.00		Re-branding	0.00	
21,356.14		Total Income for the year to date	31,844.60	
		Payments		
1,330.26		December Concert	832.80	
5,114.90		Spring concert	7,441.74	
2,190.16		Summer concert	8,937.86	
3,861.00		Conductor	3,861.00	
2,820.00		Accompanists and voice coach	2,820.00	
2,062.80		Rehearsal halls	2,321.60	
544.00		Making Music Subscription	419.00	
370.00		Come and Sing Day	464.80	
0.00		Social Events	420.00	
1,949.97		Scores	1,414.68	
1,286.65		Misc expenses	1,016.40	
500.00		Pre-payments	696.00	
2,790.00		Re-branding	2,886.46	
24,819.74		Total Expenses for the Year to date	33,532.34	
-3,463.60		Surplus/(Deficit) for the year	-1,687.74	
25,309.13		Balance Brought forward	21,845.53	
21,845.53		Balance Carried Forward	20,157.79	
		Represented By		
6,703.20		Barclays Community Account	20,157.79	
15,142.33		Virgin Bank savings account	0.00	
0.00		Cash in hand	0.00	
21,845.53			20,157.79	

NCS Budget 2023-24 (revised 26/02/2024)

	Barclays	Virgin	Total	
Balance brought forward	£ 6,703.20	£ 15,142.33	£ 21,845.53	Total for Barclays and Virgin accounts
INCOME				
Item	Budget	Actual	Variance	Notes on Budget figures
December Concert	£ 0	£ 363.01	£ 363	We had some tickets printed so we could sell
Spring concert	£ 4,000	£ 1,810.02	£ (2,190)	Assuming we sell 200 tickets (@ £20 each)
Summer concert	£ 3,000	£ 5,245.48	£ 2,245	Assuming we sell 200 tickets (@ £15 each)
Members subscriptions	£ 9,600	£ 9,750.00	£ 150	52 members @ £180 plus 2 new members @ £120
Gift Aid	£ 3,600	£ 3,952.91	£ 353	Two lots, from last year and this.
Virgin bank interest and bank error correction	£ 65	£ 139.33	£ 74	
Scores	£ 40	£ 387.87	£ 348	Some folks buying their own.
Social events	£ 0	£ 904.75	£ 905	Wine tasting
Donations	£ 200	£ 7,090.98	£ 6,891	
Come and Sing Day	£ 250	£ 272.30	£ 22	Based on £5 x 50 members plus non-members
Miscellaneous Income	£ 1,000	£ 927.95	£ (72)	Includes weekly draw, coffee.
Income receipts in advance	£ 0	£ 1,000.00	£ 1,000	Donation from P&P for Come and Sing
Re-branding	£ 0	£ 0.00	£ 0	
Total Income	£ 21,755	£ 31,844.60	£ 10,090	If positive, we did better then expected!
EXPENDITURE				
Item	Budget	Actual	Variance	Notes on Budget figures
December Concert	£ 800	£ 832.80	£ (33)	Hire of piano, tuning, insurance; fliers
Spring concert	£ 6,000	£ 7,441.74	£ (1,442)	£1k more than last year - 4 soloists, orchestra, hall hire
Summer concert	£ 9,004	£ 8,937.86	£ 66	Based on last year.
Prepayments	£ 500	£ 696.00	£ (196)	Come and Sing Septe 2024
Conductor	£ 3,861	£ 3,861.00	£ 0	Based on last year.
Accompanists and voice coach	£ 2,820	£ 2,820.00	£ 0	Based on last year.
Rehearsal halls	£ 2,500	£ 2,321.60	£ 178	Assuming slight increase from last year.
Making Music Subscription	£ 550	£ 419.00	£ 131	Based on last year.
Come and Sing Day	£ 800	£ 464.80	£ 335	Original est. based on CM projections, plus MA comments.
Scores	£ 2,000	£ 1,414.68	£ 585	Based on last year.
Social events	£ 400	£ 420.00	£ (20)	Wine tasting
Misc expenses	£ 1,300	£ 1,016.40	£ 284	Based on last year.
Re-branding	£ 2,500	£ 2,886.46	£ (386)	Assuming about 50% still to pay (website)
Total Expenditure	£ 33,035	£ 33,532.34	£ (497)	If positive, we did better then expected!
Budgeted/Actual profit/loss for year	£ (11,280)	£(1,687.74)		
Outstanding subscriptions	£ 0			See above for amount received thus far.
	Barclays	Virgin	Total	
Current balances	£ 20,158	£ 0	£ 20,158	

Summer Concert Budget		
EXPENDITURE		
ITEM	ESTIMATE	NOTE
MASS IN BLUE		By Will Todd
Will Todd (piano/conductor)	£ (1,500)	
Sue Ferris (Sax)	£ (200)	
Malcolm Dick (Drums)	£ (200)	
Tim Farrow (Bass)	£ (200)	
Elizabeth Woods (Sop)	£ (350)	
Sound equipment	£ (730)	
COMMISSIONED PIECE		By Kristina Arakelyan
Composer fee	£ (3,000)	
Nick Butters (Piano)	£ (200)	
Piano hire	£ (984)	
OTHER		
Hire of hall	£ (1,440)	
Publicity (programmes, tickets)	£ (200)	
TOTAL EXPENDITURE	£ (9,004)	
INCOME		
Grant for commissioned piece	£ 3,000	Funding already received.
Sale of tickets (200 @ £15)	£ 3,000	
TOTAL INCOME	£ 6,000	
NET PROFIT/(LOSS)	£ (3,004)	

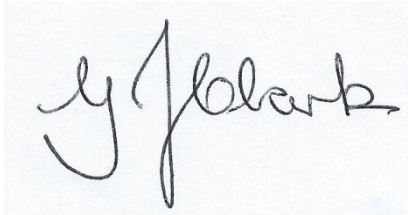
Newcastle Choral Society

Independent Examiners Report for the financial year ended 31st August 2024

The Accounts have been prepared on a Receipts and Payments basis

I have independently examined the books, documentary evidence and bank accounts provided to me to enable a conclusion to be drawn on the accuracy of the accounts for the year ended 31st August 2024.

There are no matters arising that I would wish to draw to the Society's attention and therefore I conclude that the accounts as presented are accurate and reflect the financial position of the Society at the 31st August 2024.

A handwritten signature in black ink, appearing to read 'G Clark', is centered on a light blue background.

George Clark FCPFA
7 Teesdale Gardens
High Heaton
Newcastle upon Tyne
NE7 7RB

7th August 2024