

Fortwilliam Musical Society

Year Ended 31 July 2024

Income and Expenditure Account

	2024	2023
	£	£
Income		
Membership & show fees	5,562	2,889
Youth fees (incl fleeces)	4,111	3,990
Concerts & Gigs	32,954	17,125
Other Income	100	1,621
Raffles and Programmes	569	919
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Total Income	43,296	26,544
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Expenditure		
Bank fees	(36)	(22)
Shows and Events	(25,256)	(15,007)
Ekenhead donation	(2,000)	(2,000)
Musical Director	(4,171)	(4,630)
Youth Tutor	(1,777)	(1,836)
Insurance	(487)	(466)
Misc exp	(2,077)	(1,447)
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Total Expenditure	(35,803)	(25,408)
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	7,493	1,136
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Fortwilliam Musical Society

Year Ended 31 July 2024

Cash & Reserves Summary

	2024	2023
	£	£
Cash in bank and in hand	39,179	29,875
Prepaid rights 2023/24	-	821
Net Assets	<u>39,179</u>	<u>30,696</u>
Accruals	990	-
Net Liabilities	<u>990</u>	<u>-</u>
Total Assets less liabilities	<u>38,189</u>	<u>30,696</u>
Opening Reserves	30,696	29,560
Surplus/(Deficit) for the year	7,493	1,136
Closing Reserves	<u>38,189</u>	<u>30,696</u>