Lincoln Choral Society Year ending 31 July 2023 Receipts and Payments

		31.07.23			31.07.22	
RECEIPTS						
				_		
Subscriptions		9,180.00			8,270.00	
Gift Aid Claim		0.00			1,291.00	
Friends/Patrons/Sponsors		1,130.41			1,065.00	
Donations		3,108.29			652.00	
Interest - Savings A/c		71.40			162.00	
Social Fund		117.00			162.00	
Concert Rec	Tickets	5,688.50			8,692.00	
	Prog Ads	300.00			0,032.00	
	Prog Sales	411.60				
	Music Hire	520.83			618.00	
	Concert Sundries	1,004.00			1,057.00	
Sundries	20112212 341141123	2,178.18			146.00	
541141165		_,_,				
		Tot	tal	23,710.21		21,956.00
PAYMENTS						
Rehearsal E	xpenses					
	Conductor and Pianist			6,225.00		4,730.00
	Rehearsal Hall					
	Student Singers			2,220.00		1,780.00
Concert Exp						
	Professional Fees			14,007.35		18,549.00
	Advertising/Publicity			110.00		25.00
	Venues			3,934.00		7,621.00
	Printing			1,523.43		855.00
	Music			851.14		1,858.00
	Miscellaneous			840.50		1,411.00
Sundry	6 1151					
	Social Fund			418.00		235.00
	Insurance	omo Evnonsos		418.00		13.00
	Friends & Patronage Sch	eme expenses		170.00		50.00
	Subscriptions Paid Social Media			170.00		85.00
	Donations Made					535.00
	Misc			496.24		235.00
	Wilse					
		То	tai	30,795.66		
		Year End Profit/	'l oss	-7,085.45		-17,023.00
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	31.07.23		31.07.22	
RECEIPTS				
Subscriptions	9,180.00		8,270.00	
Gift Aid Claim	0.00		1,291.00	
Friends/Patrons/Sponsor			1,065.00	
Donations	3,108.29		652.00	
Interest - Savings A/c	71.40		002.00	
Social Fund	117.00		162.00	
Concert Receipts	117.00		102.00	
Tickets	5,688.50		8,692.00	
Prog Ads	300.00		0,032.00	
Prog Sales	411.60			
Music Hire	520.83		618.00	
Concert Sur			1,057.00	
Sundries			146.00	
Sunaries	2,178.18		146.00	
	Total	23,710.21		21,956.00
PAYMENTS				
Rehearsal Expenses				
Conductor	and Pianist	6,225.00		4,730.00
Rehearsal H	Iali			
Student Sin	gers	2,220.00		1,780.00
Concert Expenses	•	•		
Professiona	l Fees	14,007.35		18,549.00
Advertising		110.00		25.00
Venues	,	3,934.00		7,621.00
Printing		1,523.43		855.00
Music		851.14		1,858.00
Miscellaneo	MIS.	840.50		1,411.00
Sundry	743	040.50		1,111.00
Social Fund				
Insurance		418.00		235.00
	atronage Scheme Expenses	410.00		13.00
		170.00		50.00
Subscriptio		170.00		85.00
Social Medi				
Donations I	viade	406.24		535.00
Misc		496.24		235.00
	Total	30,795.66		
	Year End Profit/Loss	-7,085.45		-17,023.00