

**Lincoln Choral Society**  
**Year ending 31 July 2023**  
**Receipts and Payments**

	31.07.23	-	31.07.22
<b>RECEIPTS</b>			
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		
Social Fund	117.00		162.00
Concert Receipts			
Tickets	5,688.50		8,692.00
Prog Ads	300.00		
Prog Sales	411.60		
Music Hire	520.83		618.00
Concert Sundries	1,004.00		1,057.00
Sundries	2,178.18		146.00
	<b>Total</b>	<b>23,710.21</b>	<b>21,956.00</b>
<b>PAYMENTS</b>			
Rehearsal Expenses			
Conductor and Pianist		6,225.00	4,730.00
Rehearsal Hall			
Student Singers		2,220.00	1,780.00
Concert Expenses			
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			
Social Fund			
Insurance		418.00	235.00
Friends & Patronage Scheme Expenses			13.00
Subscriptions Paid		170.00	50.00
Social Media			85.00
Donations Made			535.00
Misc		496.24	235.00
	<b>Total</b>	<b>30,795.66</b>	
	<b>Year End Profit/Loss</b>	<b>-7,085.45</b>	<b>-17,023.00</b>



 1/12/23

**Lincoln Choral Society**  
**Year ending 31 July 2023**  
**Receipts and Payments**

	31.07.23	31.07.22
<b>RECEIPTS</b>		
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	
Social Fund	117.00	162.00
Concert Receipts		
Tickets	5,688.50	8,692.00
Prog Ads	300.00	
Prog Sales	411.60	
Music Hire	520.83	618.00
Concert Sundries	1,004.00	1,057.00
Sundries	2,178.18	146.00
	<b>Total</b>	
	<b>23,710.21</b>	<b>21,956.00</b>
<b>PAYMENTS</b>		
Rehearsal Expenses		
Conductor and Pianist	6,225.00	4,730.00
Rehearsal Hall		
Student Singers	2,220.00	1,780.00
Concert Expenses		
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		
Social Fund		
Insurance	418.00	235.00
Friends & Patronage Scheme Expenses		13.00
Subscriptions Paid	170.00	50.00
Social Media		85.00
Donations Made		535.00
Misc	496.24	235.00
	<b>Total</b>	
	<b>30,795.66</b>	
	<b>Year End Profit/Loss</b>	<b>-17,023.00</b>