

Lincoln Choral Society

Year ending 31st July 2024

Receipts and payments

	31/07/24	31/07/23
RECEIPTS		
Subscriptions	11,717.07	9,180.00
Gift aid claim	1,294.02	0.00
Friends/sponsors	3,375.00	1,130.41
Donations	2,439.02	3,108.29
Interest- savings acct	187.46	71.40
Social fund	0.00	117.00
Concert receipts-		
Tickets	8,561.15	5,688.50
Program ads	450.00	300.00
Program sales	290.00	411.60
Music hire	485.88	520.83
Concert sundries	321.00	1,004.00
Sundries	1,949.56	2,178.18
Total	£31,070.16	Total £23,710.21

PAYMENTS	31/07/24	31/0723
Rehearsal Expenses		
Conductor and pianist	6955.00	6225.00
Student singers	1780.00	2220.00
Concert Expenses		
Professional fees	13,826.12	14,007.35
Advertising and publicity	50.00	110.00
Venues	4,582.00	3,934.00
Printing	632.69	1,523.43
Music	744.45	851.14
Miscellaneous	194.41	840.50
Sundry		
Insurance	449.00	418.00
Friends scheme exp.	27.62	0.00
Subscriptions paid	181.00	170.00
Social media	0.00	0.00
Donations made	250.00	0.00
Miscellaneous	324.45	496.24
Total	£ 29,996.74	£ 30,795.66
Year-end profit /loss	£ 1,073.42	£ -7,085.45

Bank Accounts 23-24

LLOYDS TREASURERS ACCOUNT 75115068

Balance on July 31st 23 **£1,582.66**

to/from savings

Receipts 30,882.70 6000

Payments 29,996.74 5000

Balance on July 31st 24 **£3,468.62**

LLOYDS BBINST ONLINE ACCOUNT 75515160

Balance on July 31st 23 **£13,602.65**

Receipts 187.46 5000

Payments 6000.00

Balance on July 31st 24 **£12,790.11**

Independent Examiners Report.

I report to the committee of the Lincoln Choral Society on my examination of the accounts for the year ended 31st July 2024.

I have completed my examination of the accounts which accord with the accounting records and have nothing to draw to your attention.

B.S Nelson FCA.

30th September 2024.