Canton Chorus	income and expenditure Sept 2023 to Aug 2024												
Income		2023-4	2022-3	Expenditure		2023-4	2022-3						1
	Opening balance	£9,039.24	2022.0	Lipenature			2022.0						
		23,035.24											
Membership	Monthly standing orders	£5,500.00	£7,016.50	Regular	Accompanists	£2,282.50	£1,372.50						
fees	Annual & termly payments	£1,832.00	,		Canton Uniting Church hire (note 3)	£2,040.00	£870.00						
	Total	£7,332.00			Music director's expenses	£589.85	£680.00						
			,		Making Music, Insurance & PRS fees (note 4		£491.68						
					Stand-in conductors	£1,667.84	£200.00						
					Ty Cerdd (WAMF)	£0.00	£0.00						
					Total	£6,506.85	£3,614.18						
Concerts	Tickets	£1,510.00	£1,261.00	Concerts	Orchestra and instrumentalists	£5,500.00	£5,080.00						
	Score sales to members	£0.00	£0.00		Vocal soloists	£1,625.00	£750.00						
	Donations	£400.00	£142.66		Staging	£661.83	£583.79				1	1	1
	Programmes	£0.00			Score hire/purchase	£933.71	£1,180.95						
	Grants	£0.00	£500.00				,						
	Total	£1,910.00			Venue hire	£560.00	£330.00						
					Programme printing	£36.00	£53.29						
Fundraising	Raffles etc	£387.86	£497.09		Artistes gifts	£0.00	£103.37						
	Donations for singing at events	£0.00	£0.00		St John Ambulance	£78.00							
	Total	£387.86	£497.09		Total	£9,194.54	£8,081.40						1
				Other									
	Gift Aid	£1,069.32	£1,337.90		Website fees	£292.42	£120.47						
	Revenue from Easyfundraising/Amazon	£30.53	£93.65		Stationery and postage (note 2)	£0.00	£87.73						1
Other	Special donation (note 1)	-£795.00	£1,000.00		Gift for Chris Parsons (accountant)	£0.00	£16.25						
	Total	£304.85	£2,431.55		Refund to choir member	£0.00	£165.50						
	Total receipts	£9,934.71	£15,816.80		Total	£292.42	£389.95						
	Total income (receipts plus opening balance)	£18,973.95	£15,817										
													1
					Total expenditure	£15,994	£12,086						1
					Surplus/deficit for year	-£6,059.10							1
										1	1	1	
				İ	Closing balance	£2,980.14							
Notes													
1. This represent	its the Fun Event held in April. As the original donatio	on was reported	d in the previou	ıs year's accounts, it n	eeds to be recorded as expenditure in 2023-	4. The event m	ade a surplus of £2	05, reducing	the£1000	net expend	iture to £79	5	
2. Postage in res	spect of music hire has been included in the total for	score hire/puro	chase										
3. Owing to dela	ays in receiving invoices from Canton Uniting Church	, this sum inclu	ides the period	from January 2023 to	o the present								
4. Insurance cos	sts to end 2024 were paid during the previous report	ing period. The	ere will be a PRS	S payment due in resp	ect of Goodall's Eternal Light.								
				İ									
		1		1 1		1				1	1	1	