

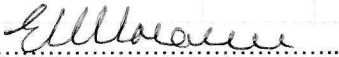
BECKENHAM CHORALE
STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDING 30 JUNE 2023

	2022-23		2021-22	
	£	£	£	£
INCOMING RESOURCES				
CONCERT ACCOUNT				
Ticket sales	9,258		5,176	
Interval drink sales	0		0	
Sponsorship	0		0	
		9,258		5,176
GENERAL ACCOUNT				
Subscriptions	13,560		10,050	
Members Donations	590		826	
Friends Donations	610		460	
Income tax recoverable	3,015		1,873	
Bank interest	47		(6)	
Singing Day	0		0	
Fund raising	2,654		1,763	
External Donations	500		1,000	
		20,976		15,966
TOTAL INCOMING RESOURCES		30,235		21,142
RESOURCES EXPENDED				
CONCERT ACCOUNT				
Conductor's fees	3,000		3,000	
Orchestra fees	5,490		3,900	
Soloists' fees	4,550		1,640	
Music hire	521		449	
Church hire	1,050		850	
PRS royalty fees	175		175	
Printing & publicity	2,696		945	
Other costs	1,097		262	
		18,580		11,221
GENERAL ACCOUNT				
Chorus Masters' fees	3,980		4,272	
Accompanists' fees	2,805		2,750	
Hall hire	4,200		3,960	
Printing & publicity	145		499	
Website	453		2,022	
Affiliation fees/insurance	472		475	
Singing Day	0		0	
Fund raising	1,593		972	
Other costs	368		580	
Music assets depreciation	69		69	
		14,084		15,598
TOTAL RESOURCES EXPENDED		32,664		26,819
SURPLUS ON GENERAL ACCOUNT		6,892		368
DEFICIT ON CONCERT ACCOUNT		(9,322)		(6,046)
NET DEFICIT FOR YEAR		(2,429)		(5,678)

**BECKENHAM CHORALE
BALANCE SHEET
FOR YEAR ENDING 30 JUNE 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Music Library @ cost	1,113		1,113	
Music Folders @ cost	395		395	
Orchestra lights @ cost	135		135	
Casio mini keyboard	32		32	
Lapel microphone	52		52	
Headset	40		40	
	<u>1,767</u>		<u>1,767</u>	
Less: Depreciation	<u>(1,597)</u>		<u>(1,528)</u>	
		170		239
CURRENT ASSETS				
Bank - Lloyds TSB	8,299		4,526	
Bank - Hampshire Trust	<u>18,613</u>		<u>23,557</u>	
		26,912		28,083
Debtors	2,809		1,920	
Prepayments	<u>472</u>		<u>742</u>	
		3,281		2,662
TOTAL ASSETS		<u>30,363</u>		<u>30,983</u>
Less				
CURRENT LIABILITIES				
Creditors & Accruals	2,769		862	
Receipts in advance	<u>862</u>		<u>960</u>	
		3,631		1,822
NET ASSETS		<u>26,732</u>		<u>29,161</u>

Charity's funds brought forward at 01 July 2022	29,161	
Net Incoming Resources for the year per SOFA.	<u>(2,429)</u>	
Charity's funds carried forward at 30 June 2023		<u>26,732</u>


 ELAINE ULLMANN - Hon. Treasurer
 For and on behalf of BECKENHAM CHORALE COMMITTEE

Beckenham Chorale
Fund-raising summary 2022-23

	2023	2022
	£	£
Income	2,654.00	1,762.64
Expenses	1,593.41	971.54
Net profit	1,060.59	791.10

Breakdown of net profit

100 club	587.00	743.00
Quiz night	357.04	0.00
Raffles and Bring and Buy	40.00	31.46
Social Drinks	(42.20)	0.00
Rehearsal refreshments	0.00	0.00
Hire of Music	0.00	16.64
Sale of photo greeting cards	0.00	0.00
Walks for choir funds	0.00	0.00
Sale of Xmas puddings	0.00	0.00
Sale of CDs	0.00	0.00
Sale of apples	0.00	0.00
Summer social & plant sales	118.75	0.00
Giving machine	0.00	0.00

Fund-raising total	1,060.59	791.10
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BECKENHAM CHORALE

ACCOUNTS FOR YEAR ENDED 30 JUNE 2023

Explanatory notes for Members

1). Concert income

This financial year saw a return to three concerts for the year, with no restrictions on audience numbers. As a result, our concert revenue has increased again, although it must be taken into account that the ticket sale prices also include a complementary drink for audience members, so there is no separate income stream for interval drinks, as was the case before Covid. This is to avoid the issues of multiple cash and SumUp transactions and with fewer banks now accepting cash.

The first concert, in November 2022 with Coro, was performed with a full orchestra, which meant that concert expenditure has also increased over last year.

2). Subscriptions/ Donations/ Friends

These all show increases over last year, due to a number of reasons:

- After remaining at the same rate of £150 PA since 2012, members subscriptions were increased this year to £180 PA with many members also adding an additional contribution to their annual subscription payments as a donation to the Chorale. In total, these came to £950 and we are very grateful to those members for their generosity.
- There were several more members who returned to the Chorale, having “rested” during Covid
- The chorale was also able to attract several new members this year, partly as a result of the “Come and Sing” evening held in September.

3). Other Donations

This year, the chorale received a donation of £500 from the estate of Pat Wood and we are very grateful for her generosity to the Chorale. This is shown as “External Donations”.

Donations such as this are very welcome for the chorale’s finances and we would ask members to please think about leaving a donation to the chorale in their will.

4). Income Tax Recoverable (Gift Aid)

This reflects the increase in subscriptions this year, as well as some additional claims that were missed last year, having received several signed Gift Aid forms which were not to hand last year.

5). Fund Raising

This includes the Quiz Night that we were able to hold once again in December. The increased income also means an increase in associated expenditure.

6). Website

These costs have reduced considerably as we are no longer using external consultants for this. These duties have been taken over by a chorale member at no cost.