

Neston Singers Accounts for Sept 2023-Aug 2024

17/08/2024

	2023-24	2022-23	Change on last year
Income			
Xmas Subscriptions (1) (3)	1365		
Spring Subscriptions (2) (3)	1440		
Subs Total	2805	2750	55 increase
TicketsChristmas Concert (4)	750	483	
Tickets Spring Concert (4)	470	286	
Carol Singing	68	0	
Ticket Totals	1288	769	519 increase
Christmas Raffle	144	137	
Spring Raffle	162	163	
Raffle totals	306	300	6 increase
Marketing Sponsorship (5)	0	50	
Grants (6) & see (8)	433	0	
Sundries	0	0	
Total	433	50	383 increase
TOTAL INCOME 2023-24	4832	3869	963 increase
Expenses			
URC Rent	1720	1570	150 increase
Director Fees (7)	2090	1770	320 increase
Accompanist Fees Xmas	165	150	
Accompanist Fees Spring	165	250	
	330	400	-70 decrease
Concert Gifts Xmas	25	33	
Concert Gifts Spring	0	16	
	25	49	-24 decrease
Raffle Expenses Xmas	23	24	
Raffle Expenses Spring	32	27	
	55	51	4 increase
Insurance (Making Music)	158	144	14 increase
Insurance (URC)	0	0	0
Music Bought (8)	412	67	345 increase
Printing Costs (9)	0	0	0
	570	211	
Total Expenses	4790	4051	739 increase
Net Profit or -Loss (10)	42	-182	224 increase

Neston Singers

Accounts '23-'24 Footnotes

		2023-24	2022-23	Notes
1	Subs Xmas	£70	£60	Student membership -50%; others
2	Subs Spring	£80	£80	part year membership only
3	Members Xmas:Spring	20 : 20	20 : 22	lost 5, gain 3
4	ConcertTicket price	£10	£7	
5	Sponsorship	Ended Aug'23; the Committee thanks contributors for support.		
6	Grant	Rcvd Neston Paris Council 09 March 2023; spent 17 Oct 23; Strictly speaking=income in 2022-23 & spent 2023-24. Treated as if received 2023-24: not re-applied for, for '23-24		
		2023-24	2022-23	
7	Rehearsals	37	35	
	Director's Fees	£55	£50	
8	Music Bought	Community Voiceworks purchase with Grant Money		
9	Printing Costs	Currently kindly met at £0 cost by Neil Braithwaite.		
10	Round down	For ease of reading, all figures have been rounded down to nearest £.		

Bank and Cash Accounts Summary 2023-24

	2023-24	2022-23	2021-22
Opening Bank	2083	1831	1819
Closing Bank	1686	2083	1831
Difference			
	2023-24	2022-23	2021-22
Opening Cash	46	54	33
Closing Cash	50	46	54