

SLEAFORD CHORAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

2024

£		£	£
	<u>RECEIPTS</u>		
5415.00	Membership Fees	5627.50	
1034.22	Gift Aid	953.13	
2660.00	Concert Receipts	3950.17	
268.00	Quiz Night Receipts net of £35 hall hire	257.00	
413.25	Weekly Raffle	442.20	
35.00	Rehearsal Drinks	53.13	
834.50	NKDC Lottery	781.50	
409.10	Donations - Concert Drinks/Food/Door	371.41	
1162.54	Other	126.83	
	NKDC Grant	2000.00	
22.83	Interest Received	16.90	
453.45	Music Sales	0.00	
10.00	Bow tie sales	20.00	
	Advert space	40.00	
<u>12717.89</u>		<u>14639.77</u>	
	<u>PAYMENTS</u>		
1520.00	Hall Hire - Rehearsals	1672.00	
730.00	- Concerts	730.00	
1039.20	Staging Storage	1247.04	
359.94	Insurance & PRS Fee	382.26	
3900.00	Musical Director's Stipend	4060.00	
509.89	Music Purchase & Hire	80.78	
607.26	Printing	911.63	
18.00	Publicity	162.00	
320.00	Rehearsals Assist	260.00	
240.00	Staging Delivery	120.00	
1120.00	Organist, orchestra and soloists	3106.53	
45.00	Flowers	23.00	
78.50	Concert Drinks	108.01	
107.79	Sumup Card Machine Purchase		
40.60	Bow Ties		
99.00	First Aid Course		
40.00	Subscription	40.00	
60.24	Sundry	329.43	
<u>10835.42</u>		<u>13232.68</u>	
<u>1882.47</u>	Surplus/(Deficit) for the Year	<u>1,407.09</u>	
3729.90	Bank and Cash Balances at 1 September 2024	5612.37	
<u>5612.37</u>	Bank and Cash Balances at 31 August 2025	<u>7019.46</u>	
3786.77	Current Account	5176.96	
1825.60	Deposit Account	1842.50	
0.00	Cash	0.00	
<u>5612.37</u>		<u>7019.46</u>	

Accounts Checked by Andrew Palin- Finance Director (Retired)

Signed

Date..... 4/9/25