

R&P ac

Sleaford Choral
Receipts and Payments Account
for the year ended 31st August 2020

31/08/19 £	INCOME	£	£
4,345.00	Membership	4,504.50	
861.30	Gift aid	818.18	
1,928.50	Concert receipts	1,070.00	
195.20	Quiz night receipts	200.00	
686.05	Raffle	395.50	
106.29	Rehearsal drinks	58.21	
1.50	Interest received	1.28	
600.00	Music sales	310.00	
0.00	Badges	20.00	
109.00	Donations		
60.00	Other income	15.00	
8,892.84	Total receipts		7,392.67
	EXPENDITURE		
930.00	Hall hire - rehearsals	685.00	
410.00	- concerts	277.24	
300.00	Staging storage	300.00	
315.67	Insurance & PRS fee	289.16	
3,580.00	Musical Director's stipend	3,655.00	
793.40	Music purchase and hire	35.78	
342.86	Printing	437.95	
460.25	Publicity	284.96	
80.00	Staging delivery	40.00	
1,475.00	Organist, orchestra and soloists	330.00	
0.00	Gifts and flowers	6.00	
0.00	Social event costs	24.00	
0.00	Subscription	50.00	
403.50	Badges		
36.64	Other items	78.17	
9,127.32	Total payments		6,493.26
-234.48	Surplus/Deficit for the period		899.41
3,569.00	Bank and cash balances at 1 September 2019		3,334.52
£3,334.52	Current bank and cash balances		£4,233.93
717.70	Current account	1560.83	
2,591.82	Deposit account	2593.10	
25.00	Cash floats	80.00	
£3,334.52			£4,233.93

Christmas concert			
Received	Tickets		1070.00
	Programmes		0.00
			1070.00
Paid & due	Church hire	277.24	
	Publicity	214.96	
	Printing	141.00	
	Staging	40.00	
	Organist	330.00	
	PRS due (provisional)	30.00	
			1033.20
	Less- PROFIT		£ 36.80

Messiah from Scratch

1,321.00 paid and recovered

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Approved *J. Crouch**Jennifer Crouch 19/09/21*

Sleaford Choral
Receipts and Payments Account
for the year ended 31st August 2021

31/08/20		£	£
	INCOME		
£			
4,504.50	Membership	0.00	
818.18	Gift aid	0.00	
1,070.00	Concert receipts	0.00	
200.00	Quiz night receipts	0.00	
395.50	Raffle	0.00	
58.21	Rehearsal drinks	0.00	
1.28	Interest received	0.24	
310.00	Music sales	0.00	
20.00	Badges	0.00	
0.00	Donations		
15.00	Other income	0.00	
7,392.67	Total receipts		0.24
	EXPENDITURE		
685.00	Hall hire – rehearsals	0.00	
277.24	- concerts	0.00	
300.00	Staging storage	500.03	
289.16	Insurance & PRS fee	270.41	
3,655.00	Musical Director's stipend	0.00	
35.78	Music purchase and hire	0.00	
437.95	Printing	0.00	
284.96	Publicity	0.00	
40.00	Staging delivery	0.00	
330.00	Organist, orchestra and soloists	0.00	
6.00	Gifts and flowers	0.00	
24.00	Social event costs	0.00	
50.00	Subscription	50.00	
78.17	Other items	7.19	
6,493.26	Total payments		827.63
899.41	Surplus/Deficit for the period		-827.39
3,334.52	Bank and cash balances at 1 September 2020		4,233.93
£4,233.93	Current bank and cash balances		£3,406.54
1,560.83	Current account	733.20	
2,593.10	Deposit account	2593.34	
80.00	Cash floats	80.00	
£4,233.93			£3,406.54

Approved

J. Crouch

Jennifer Crouch

19/09/21