

Minehead Choral Accounts 2021-2022

Balance brought forward £7,500.19

Income

Item	2020-2021	2021-2022
Admission ticket sales	£0.00	£1,148.60
Programme sales	£0.00	£46.00
Programme advertising	£0.00	£20.00
Membership subscription	£0.00	£2,862.00
Gift aid	£0.00	£731.56
Friends and donations	£40.00	£339.00
Refreshments	£0.00	£0.00
Miscellaneous income	£0.00	£358.12
Interest NS&I	£32.66	£0.00
Total Income	£72.66	£5,505.28

(including £304.89 from Ukraine collection)

Expenditure

Item	2020-2021	2020-2021
Soloists, orchestra	£0.00	£550.00
Concert venue	£0.00	£605.00
Programme printing	£0.00	£191.64
Posters and banners	£0.00	£278.91
Presents for Soloists/ Buttonholes	£0.00	£79.00
Concert refreshments	£0.00	£0.00
Performing rights	£0.00	£48.22
MATA commission	£0.00	£10.60
Rehearsal venue	£0.00	£500.00
Music hire/purchase	£0.00	£306.00
Making Music/insurance	£89.00	£141.00
Music Director fee	£0.00	£1,000.00
Accompanist	£0.00	£562.00
Folders	£0.00	£0.00
AGM	£0.00	£0.00
Other	£0.00	£387.55
Total expenditure this year	£89.00	£4,611.70

(including £304.89 donation to Ukraine)
excluding performing rights

Total concert income	£0.00	£1,214.60	
Total concert expenditure	£0.00	£1,763.37	including performing rights
Profit/loss for concert	£0.00	-£548.77	
Closing balance	£7,500.19	£8,393.77	
Profit/loss for the year	-£16.34	£893.58	

Performing rights are payable next year. Amount is estimate based on last year's fees.