

# VOICES OF EXMOOR

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

30<sup>th</sup> SEPTEMBER 2022

		2021/22	2020/21
		£	£
<b>INCOME</b>			
Membership		270	0
Attendance		2747	398
Donations		280	0
Woolhanger	Ticket sales	1140	0
	Wine etc.	259	0
	Sponsorship	450	0
	Donations	100	0
	Raffle	<u>226</u>	0
		2175	0
<b>TOTAL INCOME</b>		<u>5472</u>	<u>398</u>
<b>EXPENDITURE</b>			
Accompanist/Conductor		1970	360
Hire of Town Hall		251	113
Hire of Other Halls		325	56
Insurance / Subscription		141	132
Purchase of music		0	132
Website costs		145	0
Printing		45	0
Sundries		132	70
Woolhanger	Venue Hire	550	0
	Wine etc.	303	0
	Sundries	52	0
	Printing	<u>72</u>	0
		977	0
Recording Fee		100	0
<b>TOTAL EXPENDITURE</b>		<u>4086</u>	<u>863</u>
<b>SURPLUS/(LOSS) FOR THE YEAR</b>		<u>1386</u>	<u>(465)</u>
		£	
<b>BANK AND CASH</b>			
Balance at 1 <sup>st</sup> October 2021		571	
Total income		5472	
Total expenditure		<u>(4086)</u>	
Balance at 30 <sup>th</sup> September 2022		<u>1957</u>	