

VOICES OF EXMOOR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

30th SEPTEMBER 2023

		2022/23	2021/22
		£	£
INCOME			
Membership		450	270
Attendance		2924	2747
Donations		205	280
Dulverton Concerts			
	Ticket sales	1110	
	Wine etc.	435	
	Donations	<u>170</u>	0
Woolhanger		0	2175
TOTAL INCOME		<u>5294</u>	<u>5472</u>
EXPENDITURE			
Accompanist/Conductor		2102	1970
Hire of halls		828	576
Insurance / Subscription		144	141
Music	Copying	43	
	Licences	<u>192</u>	0
Website costs		61	145
Scanscore		69	0
Printing		90	45
Dulverton concerts - wine etc.		42	0
Woolhanger		0	977
Travel expenses		267	0
Recording Fee		0	100
Sundries		<u>87</u>	<u>132</u>
		3925	4086
Donations to three charities		<u>3000</u>	<u>0</u>
TOTAL EXPENDITURE		<u>6925</u>	<u>4086</u>
SURPLUS /(DEFICIT) FOR THE YEAR		(1631)	<u>1386</u>
		£	
BANK AND CASH			
Balance at 1 st October 2022		1957	
Total income		5294	
Total expenditure		<u>(6925)</u>	
Balance at 30 th September 2023		<u>326</u>	