



Receipts and Payments Account to 31 December 2023

	Note	Eight months to 31 Dec 2023	Year ended 30 Apr 2023
		£	£
Income			
2023 Members Subscriptions		2,030	20,278
2024 Members Advance Subscriptions		13,717	-
Gift Aid	1	900	737
Festive lunch and refreshments		1,084	406
TNL		234	120
Donations		730	200
Miscellaneous		-	1
Summer Programme		670	-
Income from Singing for Pleasure		1,463	1,923
Income from Away Days		1,292	1,324
		<u>£22,120</u>	<u>£24,989</u>
Expenditure			
Coordinators expense allowances		(80)	840
Third Age Capitation Fee		-	1,636
Rents Groups		8,569	15,308
Rents Central		2,023	2,176
Printing, postage etc		1,554	4,814
Speakers		202	298
Festive lunch and teas		882	492
Summer Programme		450	-
Website		-	9
Database expenses		-	-
Computer software		479	290
Software: Zoom etc.		659	314
Miscellaneous		44	6
Expenditure on Singing for Pleasure		1,500	1,980
Expenditure on Away Days		1,142	732
Other groups (net)		-	-
		<u>£17,424</u>	<u>£28,895</u>
Surplus		<u>£4,696</u>	<u>£(3,906)</u>
Cash at Bank		£38,091	£33,395
Cash movement in year		£4,696	

Notes to the Accounts

1. The Gift aid amount relates to the claim for the year ended 30 April 2023.

2. Calculation of level of reserves:

	£
Bank balance at 31 December 2023	38,091
Less: Subscriptions in Advance	<u>14,531</u>
	<u>£23,560</u>
Member receipts in Year to 30 April 2023	20,278
Minimum reserve level: 2/3 of member receipts	13,518
Excess reserve over minimum level	<u>£10,042</u>

Hon Chairman

Hon Treasurer

Authorised to sign on behalf of the trustees

Independent Examiner