

Xmas Supper Concert 16th December 2023								
				Actual	Budget			
				2023	2023	variance	2022	variance
		£'s		£'s	£'s	Budget	£'s	prior Yr
Tickets	89			89	93		90	
Tickets	92	15.00	Singers					
Tickets	8	-	FOC					
		Cash		30.00				
		DB		75.00				
		SumUp		1,230.00	1,335.00	1,395.00	- 60.00	1,350.00
Raffle		Cash		286.00	296.00	250.00	46.00	280.00
Raffle		SumUp		10.00				-
Bar		SumUp		61.00				-
Bar		Cash		287.50	348.50	300.00	48.50	282.00
Sundries /Sell Off				-	-	-	-	-
Total Income		1,979.50		1,979.50	1,945.00		34.50	1,912.00
								67.50
Hire of Hall & License		DB		165.00	150.00	- 15.00	150.00	-
Accompanist	+ rehearsal 2023	DB		175.00	140.00	- 35.00	130.00	- 10.00
MD		DB		210.00	210.00	-	210.00	-
Staging etc		cash		40.00	40.00	-	40.00	-
SumUp	fees	DB		21.99	20.00	- 1.99	20.06	0.06
Main Food	Gourmet Kitchen	Chq		860.00	860.00	-	750.00	- 110.00
Sundries	Leech						16.65	16.65
Sundries	Varley	DB		89.33	100.00	10.67	114.40	14.40
Food & Drink	S Perason	DB		171.19	150.00	- 21.19	170.33	20.33
Total Expenses				1,732.51	1,670.00	- 62.51	1,601.44	- 68.56
Net (Loss) / Profit				246.99	305.00	- 58.01	310.56	- 63.57
Budget				500.00	500.00		500.00	
		Adverse		- 253.01	- 195.00		- 189.44	

English Serenade Joint Concert 14 October 2023					
Activity	Income	Expenditure	Costanzi Consort	Trinity Singers	Notes
Ticket Sales	£2,149.37		£2,149.37		includes £55 donations
Refreshment income	£267.72			£267.72	includes 20% gift aid
Programme Printing		-£165.00	-£165.00		
Purchase Refreshments		-£53.78	-£53.78		
Payment to soloists/musicians		-£1,320.00	-£1,320.00		
Church Hire		-£150.00	-£150.00		
Hire of Music		-£200.00		-£200.00	
Total Income / Costs	£2,417.09	-£1,888.78	£460.59	£67.72	
Tfr Constanzi to Trinity to share surplus			-£196.44	£196.44	
Surplus/ Share of Surplus	£528.31		£264.16		
				-£210.00	TS MD
				-£8.56	Sundry costs (SunUp & Extra postage)
				-£44.62	Goft Aid to claim
<i>TS Budget</i>	<i>-£500.00</i>	<i>£500.98</i>	<i>Bud Var</i>	£0.97	Per Cash Book

Music for a Royal Occasion					
25th March, All Saints Wrrington					
Concert P & L					
					£'s
Income					
Ticket Revenue Door & Presales					
£	12.50	Cash		164.50	
		DirectBank			
		SumUp		864.50	
		Ticket Source		476.00	1,505.00
Refreshments		SumUp		10.00	
		Cash		211.66	221.66
Tickets - refund				-	1,726.66
Total Income					1,726.66
Expenditure				£'s	£'s
Venue					
Tuning		N/A		-	
Loos		N/A		-	
Staging		N/A		-	
All Saints				205.00	205.00
Music					
Postage				15.45	
Other		Stock		-	
organ part				16.50	
Coronation Mass	Chameleon	Sarah Pearson		113.07	145.02
Publicity					
Advertising		N/A		-	
Poster Printing		Suzie Leech		61.00	61.00
Refreshments					
Wine	Purchase	Sarah Pearson		54.00	
Juices/Coke	Purchase	Sarah Pearson		8.67	62.67
Sundries					
SumUp fee				14.75	
Programme		Bob		9.00	23.75
Musicians					
Conductor	plus expens	Andrew Tyrrell		229.80	
Soprano		Zoe Maitland		75.00	
Alto		Stacey			
Tenor		Peter Gift		35.98	
Bass		Bob		-	
Rehearsal		Nick Sherwood		108.80	
Organist	Concert	Claire Alsop		220.00	
				-	669.58
Total Expenditure				1,167.02	1,167.02
Concert - (Loss) / Profit				-	559.64
Budget		-250		Budget Variance	809.64