

**TRINITY SINGERS**  
**Registered Charity 1202501**  
**Accounts For The Year Ending 31st December 2023**

<b>Profit &amp; Loss Account</b>		
	£ 2023	£ 2022
<b>GENERAL INCOME</b>		
Members Subs	4,800.00	3,576.00
Choir Fees / Donations	-	-
Choir Book Sales	-	43.00
Sundry	25.00	67.00
<b>TOTAL INCOME</b>	<b>4,825.00</b>	<b>3,686.00</b>
<b>GENERAL EXPENSES</b>		
Directors Fees	2,933.32	2,800.17
Rehearsal Expenses	1,065.39	757.94
General Music	169.01	-
General Musicians	90.00	-
Sundry	435.52	270.04
Insurance & Subs	340.40	352.40
<b>TOTAL EXPENSES</b>	<b>5,033.64</b>	<b>4,180.55</b>
<b>GENERAL (LOSS) / PROFIT</b>	<b>(208.64)</b>	<b>(494.55)</b>
<b>EVENTS (shown net - see detail on separate sheet)</b>		
Spring Concert	559.64	247.84
Autumn Concert	0.98	(270.94)
Summer Social	(5.63)	5.26
Summer Concert	-	-
Christmas Concert	246.99	310.56
May 2024 Anniversary	-	-
<b>EVENTS (LOSS) / PROFIT</b>	<b>801.98</b>	<b>292.72</b>
<b>(Loss) / Profit Before Gift Aid</b>	<b>593.34</b>	<b>(201.83)</b>
<b>Gift Aid Received in Year</b>	<b>-</b>	<b>-</b>
<b>Total (LOSS) / PROFIT</b>	<b>593.34</b>	<b>(201.83)</b>

<b>Gross Income &amp; Expense used for Making Music</b>		
	£	£
Gross Income	9,363.15	8,019.23
Gross Expenses	(8,769.81)	(8,221.06)
<b>Total (Loss) / Profit</b>	<b>593.34</b>	<b>(201.83)</b>

<b>Year End Balance Sheet</b>		
	£ 2023	£ 2022
<b>ASSETS</b>		
Lloyds Bank	6,041.88	6,079.20
Cash in Hand	571.40	274.64
Prepayments	333.90	0.00
	<b>6,947.18</b>	<b>6,353.84</b>
<b>LIABILITIES</b>		
Choir Funds	6,947.18	6,353.84
Accruals	-	-
	<b>6,947.18</b>	<b>6,353.84</b>

<b>Annual Cash Flow</b>		
	£	£
Opening Funds	6,353.84	6,555.67
Retained Surplus / (Deficit)	593.34	(201.83)
	-	-
<b>Closing Funds</b>	<b>6,947.18</b>	<b>6,353.84</b>

<b>Additional Notes</b>	
<b>Sundry Income</b>	£25 Compensation from Lloyds Bank for poor service No sundry donations in 2023
<b>Insurance &amp; Subscriptions</b>	Making Music Subscription & Insurance Wix (website hosting)
<b>Sundry Expenses</b>	£200 Sponsorship Ursula Dornton Vocal Prize at CMY MOTY £78 PAT testing £100 Charity Registration support £57 Gift for audit services to support charity registration

<b>Charity Commission Cash Accounting Basis</b>		
	£	£
Total Receipts Banked	9,363.15	8,499.23
Total Payments Cleared	(9,478.93)	(8,618.10)
<b>Cash Basis Surplus / (Deficit)</b>	<b>(115.78)</b>	<b>(118.87)</b>

I certify that these accounts are in accordance with the books and records of Trinity Singers for the year ended 31st December 2023

DRAFT

Independent Examiner

DRAFT

Sarah Pearson ACMA  
Treasurer