

TRINITY SINGERS

Accounts For The Year Ending 31st December 2022

Profit & Loss Account		
	£ 2022	£ 2021
GENERAL INCOME		
Members Subs	3,576.00	3,694.00
Choir Fees / Donations	-	-
Choir Book Sales	43.00	43.00
Sundry	67.00	-
Other	-	-
TOTAL INCOME	3,686.00	3,737.00
GENERAL EXPENSES		
Directors Fees	2,800.17	2,640.00
Rehearsal Expenses	757.94	341.88
General Music	-	-
General Musicians	-	-
Sundry	270.04	197.64
Insurance & Subs	352.40	410.40
TOTAL EXPENSES	4,180.55	3,589.92
GENERAL (LOSS) / PROFIT	(494.55)	147.08
EVENTS (shown net - see detail on separate sheet)		
Spring Concert	247.84	0.00
Autumn Concert	(270.94)	(236.25)
Summer Social	5.26	0.00
Summer Concert	0.00	0.00
Christmas Concert	310.56	-
Event TBC	0.00	-
EVENTS (LOSS) / PROFIT	292.72	(236.25)
Total (Loss) / Profit	(201.83)	(89.17)

Gross Income & Expense used for Making Music		
Gross Income	8,019.23	4,058.50
Gross Expenses	(8,221.06)	(4,147.67)
Total (Loss) / Profit	(201.83)	(89.17)
Charity Commission Cash Accounting Basis		
Total Receipts Banked	8,499.23	3,578.50
Total Payments Cleared	(8,618.10)	(3,325.41)
Cash Basis Surplus / (Deficit)	(118.87)	253.09

Year End Balance Sheet		
	£ 2022	£ 2021
ASSETS		
Lloyds Bank	6,079.20	6,517.73
Cash in Hand	274.64	37.94
Prepayments	-	-
	6,353.84	6,555.67
LIABILITIES		
Choir Funds	6,353.84	6,555.67
Accruals	-	-
	6,353.84	6,555.67

Annual Cash Flow		
Opening Funds	6,555.67	6,644.84
Retained Surplus / (Deficit)	(201.83)	(89.17)
Closing Funds	6,353.84	6,555.67

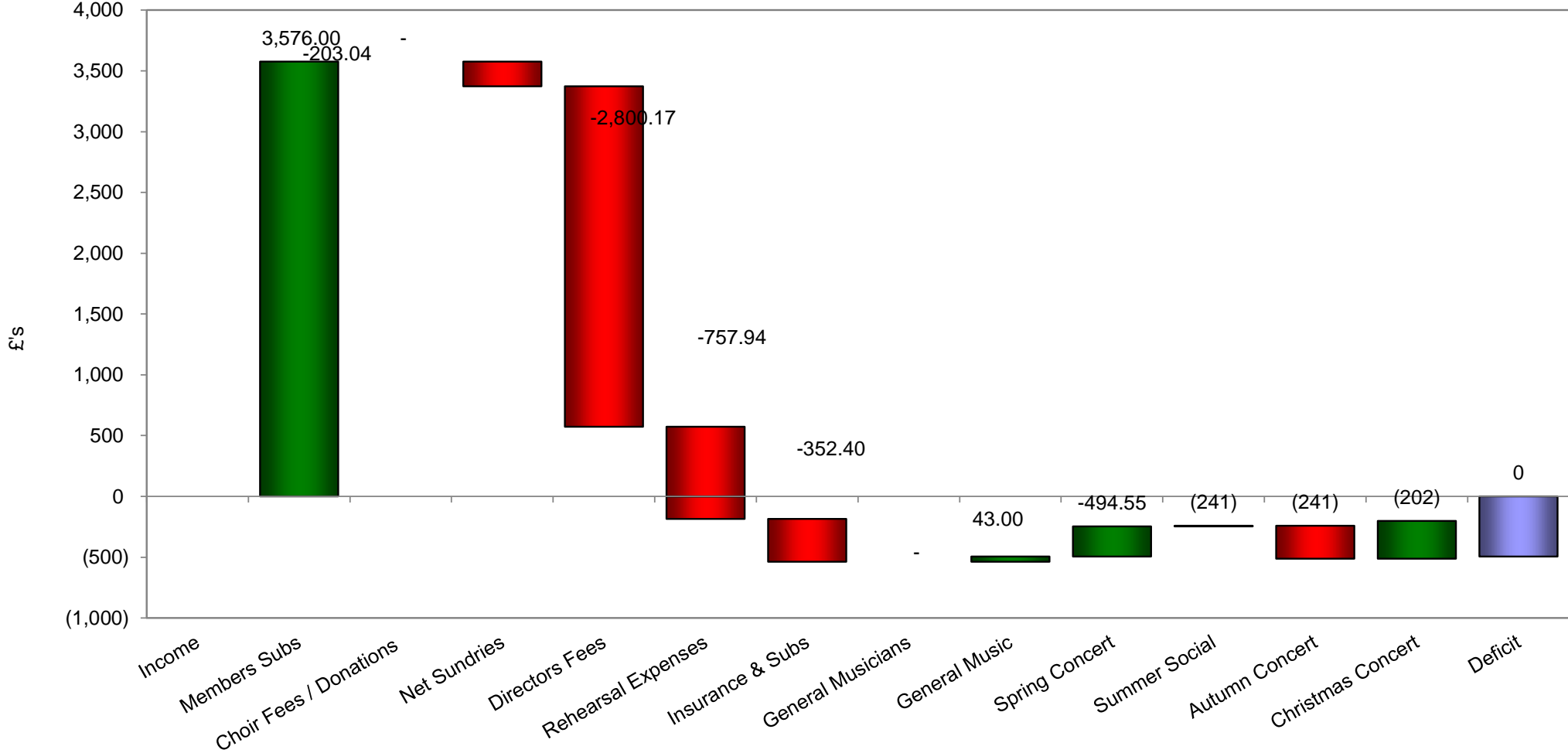
Additional Notes	
Subscriptions	Making Music Subscription & Insurance Wix (website hosting) RSCM (shared with St Johns)
Sundry Expenses	No music purchases in 2022 No equipment purchases in 2022 £200 Sponsorship Ursula Dornton Vocal Prize at CMY MOTY
Sundry Income	Score Sales: Faure Requiem & Handel Messiah No donations in 2022
Strictly Come Carolling Donated to Langford Food Bank - £67	

I certify that these accounts are in accordance with the books and records of Trinity Singers for the year ended 31st December 2022

Faure Requiem				
2nd April 2022, St Mary's Yatton				
Concert P & L - Final				
				£'s
Income				
Ticket Revenue Door & Presales	£	12.50	352.50	
Tickets - direct to Bank			137.50	
Tickets - SumUp			37.50	
Ticket Source			350.00	877.50
Refreshments				61.46
				938.96
Tickets - refund		-	25.00	- 25.00
Total Income				913.96
Expenditure				
			£'s	£'s
Venue				
St Mary's Yatton			148.00	148.00
Music				
Boroque Motets	Borrowed	Peter Leech	-	
Postage			7.95	
Faure Requiem	Hired	Chameleon	54.54	62.49
Publicity				
Poster Printing		Suzie Leech	15.00	15.00
Refreshments				
Wine	Purchase	Sarah Pearson	20.00	
Juices	Donated	Sarah Pearson	-	20.00
Sundries				
Sum up fee			0.63	
Programme	Donated	Sarah Pearson	-	0.63
Musicians				
Conductor	Andrew Tryrell		210.00	
Soprano	Stacey, Katherine		-	
Bass	Max, Nick & Bob		-	
Organist	Claire Alsop		210.00	
			-	420.00
Total Expenditure			666.12	666.12
Concert - (Loss) / Profit			-	247.84

Joint Concert Saturday 14th October 2022 -All Saints Weston-super-Mare						
				£'s	Total £'s	Notes
Income						
Banked Cash Sales				390.50		TS
On Line Sales	Ticket Source	-		254.00		TS
Direct Sum Up				377.00		TS
Direct Bank				25.00		TS
Refreshment Income Cash				100.92		TS
Programme Sales	£0.00			-		TS
Total Income				1,147.42	1,147.42	
Expenses				£'s	£0	
Musicians					860.00	
Conductor	Andrew Tyrrell			210.00		TS Contract fee for TS Music Director
Lochrian				650.00		TS
Van Hire				-	-	TS TS organised staging
Venue					320.00	TS
All Saints Weston - Concert				200.00		As per Quote
Loo Hire				120.00		Paid SP Credit Card
Refreshments					36.00	TS
Interval Drinks	Juice					SP FOC
	Wine			36.00		SP Purchased
	TEN			-		
Music Charges					132.00	TS
	Chameleon			85.25		
	Academy			35.00		
	Postage			11.75		
Programme Printing				-	-	TS
Concert Marketing					-	TS
Poster Printing						TS
Sump Charges				6.36	6.36	TS
Total Expenses		£0.00		£1,354.36	£1,354.36	£1,418.36
Total Profit / (loss)					(206.94)	Profit / (Loss)
TS Only Expenses				270.94	£64.00	Adjusted Profit to Churchill Academy
				£1,418.36	£64.00	Profit Share given to Churchill Academy

Trinity Singers 2022 - Income & Expenses by Type



Accounts For The Year Ending 31st December 2022 Comparison to Budget & Prior Year

	2022	Comparatives		Variances	
	Actual	Budget	Prior Year	Budget	Prior Year
	£'s	£'s	£'s	£'s	£'s
Running Income					
1 Members Subs	3,576	3,840	3,694	(264)	(118)
2 Donations	0	0	0	0	0
3 Sundry / Other Income	110	0	43	110	67
Income	3,686	3,840	3,737	(154)	(51)
Running Expenses					
4 Music Director	2,800	2,796	2,640	(4)	(160)
5 Rehearsals	758	517	342	(241)	(416)
6 General Music	0	200	0	200	0
7 General Musicians	0	150	0	150	0
8 Sundry Expenses	270	560	198	290	(72)
9 Insurance & Subs	352	337	410	(15)	58
Expenses	4,181	4,560	3,590	379	(591)
Net Running (Loss) / Profit	(495)	(720)	147	225	(642)
Events & Concerts					
10 Spring Concert	248	(50)	0	298	248
11 Autumn Concert	(271)	(500)	(236)	229	(35)
12 Summer Social	5	0	0	5	5
13 Summer Concert	0	0	0	0	0
14 Christmas Concert	311	500	0	(189)	311
15 Event TBC	0	0	0	0	0
Events Net (Loss) / Profit	293	(50)	(236)	343	529
Total Net Profit / Loss	(202)	(770)	(89)	568	(113)
16 Closing Bank	6,354	5,786	6,556	568	(202)

Explanation of Variances to Budget / Prior Year

1 Members Subs	Reduction in membership vs budget (x2) and prior year (x1)
2 Donations	None received as no relevant activities
3 Sundry / Other Income	None expected sold some old stock scores & strictly Come Carolling
4 Music Director	In line with rbudget
5 Rehearsals	Extra rehearsals and higher rate, NB less rehearsal in 2021 in school
6 General Music	No purchases
7 General Musicians	No general fees for muscians
8 Sundry Expenses	CMYMOTY £200 as planned plus Covid equipment & Strictly Come Carolling
9 Insurance & Subs	As expected but lower fees than 2019 due no activity in 2020
10 Spring Concert	Fun, low cost and made a profit
11 Autumn Concert	With Academy, expenses MD plus Scores - Shared surplus given to school
12 Summer Social	Self funding
13 Summer Concert	None planned and no activity
Christmas Concert	Reduced profit vs budget, Paid a caterer to reduce work, self limited to 100 not
14	120 to give more space. No event in 2021 due to Covid
15 Event TBC	Not planned for 2022
16 Closing Bank	Better than forecast due to concert profits, favourable outcomes.