

**HENLEAZE CONCERT SOCIETY ANNUAL ACCOUNTS
YEAR ENDED 30th JUNE 2022**

INCOME & EXPENDITURE ACCOUNT

	2021-22	2020-21
	£	£
INCOME		
Season Tickets (60)	4,500.00	0.00
Memberships (12)	144.00	0.00
Ticket Sales	4,424.07	0.00
Refreshment Collections	557.52	0.00
Donations	2,468.50	1.52
Gift Aid	0.00	0.00
	12,094.09	1.52
EXPENSES		
Publicity/Printing	1,643.91	0.00
Drinks	240.75	0.00
Miscellaneous (Insurance)	600.00	0.00
Rent	1,395.00	0.00
Membership (stamps)	0.00	64.40
Refunds	0.00	0.00
Music Hire	0.00	0.00
Ensemble	10,320.00	0.00
Total Costs	14,199.66	64.40
Surplus/Loss for the Year carried forward	-2,105.57	-62.88

BALANCE SHEET

	2021-22	2020-21
	£	£
Lloyds Account		
Balance at 30/6/21	8,769.26	8,832.14
Income for 2021/22	12,094.09	1.52
Expenditure for 2021/22	14,199.66	64.40
Account Balance at 30/06/22	6,663.69	8,769.26
Balance at Bank 30/06/22	5,299.49	8,656.26
In Hand	1,264.20	
Float 2022-23	100.00	
Opus	0.00	113.00
Balance	6,663.69	8,769.26
Legacy	14,729.45	
Received June 2022 but paid into Bank after end of HCS Financial Year		
HCS Account at the Start of the 2022/23 season	21,393.14	

P J Rawlings
Treasurer
Date: 02/10/22