

HENLEAZE CONCERT SOCIETY ANNUAL ACCOUNTS
YEAR ENDED 30th JUNE 2023

INCOME & EXPENDITURE ACCOUNT	2022-23	2021-22
	£	£
INCOME		
Season Tickets (62)	5,270.00	4,500.00
Memberships (37)	392.00	144.00
Ticket Sales	11,041.98	4,424.07
Refreshment Collections	582.12	557.52
Donations	446.00	2,468.50
Gift Aid	702.24	0.00
Income before Legacy	18,434.34	12,094.09
Legacy - noted in 2021-22 accounts below	14,729.45	
Legacy - received in 2022-23	5,906.32	
Total Income	39,070.11	

EXPENSES		
Publicity/Printing	2,390.38	1,643.91
Drinks	289.16	240.75
Miscellaneous (Insurance)	339.80	600.00
Rent	2,197.26	1,395.00
Membership (stamps)	27.20	0.00
Refunds	0.00	0.00
Music Hire	0.00	0.00
Programme	116.80	
Programme Notes	285.00	
Speaker	500.00	0.00
Ensemble	16,150.00	10,320.00
Total Costs	22,295.60	14,199.66
Surplus/Loss for the Year without legacy	-3,861.26	-2,105.57
Surplus/Loss for the Year carried forward	16,774.51	

BALANCE SHEET	2022-23	2021-22
	£	£
Lloyds Account		
Balance at 30/6/22	6,663.69	8,769.26
Income for 2022/23	39,070.11	12,094.09
Expenditure for 2022/23	22,295.60	14,199.66
Account Balance at 30/06/23	23,438.20	6,663.69
Balance at Bank 30/06/23	23,438.20	5,299.49
In Hand	0.00	1,264.20
Float 2023-24	0.00	100.00
Balance at 30/06/23	23,438.20	6,663.69
Legacy - Received June 2022 but paid into Bank after end of HCS Financial Year		14,729.45
HCS Account at the Start of the 2022/23 season		21,393.14

P J Rawlings
Treasurer
Date: 18/09/23