

HENLEAZE CONCERT SOCIETY ANNUAL ACCOUNTS
YEAR ENDED 30th JUNE 2024

INCOME & EXPENDITURE ACCOUNT	2023-24	2022-23
	£	£
INCOME		
Season Tickets (59)	5,015.00	5,270.00
Memberships (27)	324.00	392.00
Ticket Sales	11,647.09	11,041.98
Refreshment Collections	431.65	582.12
Donations	639.00	446.00
Gift Aid	250.32	702.24
Income before Legacy	18,307.06	18,434.34
Legacy - noted in 2021-22 accounts		14,729.45
Legacy - received in 2022-23		5,906.32
Total Income	18,307.06	39,070.11
EXPENSES		
Publicity/Printing	3,484.40	3,132.18
Drinks	404.65	289.16
Miscellaneous (Insurance etc)	369.97	339.80
Rent	2,345.05	2,197.26
Membership (stamps)	46.98	27.20
Refunds	0.00	0.00
Music Hire	724.60	0.00
Programme	120.50	116.80
Programme Notes	300.00	285.00
Speaker	600.00	500.00
Ensemble	15,900.00	16,150.00
Total Costs	24,296.15	23,037.40
<i>Surplus/Loss for the Year without legacy</i>		-4,603.06
Surplus/Loss for the Year carried forward	-5,989.09	16,032.71
BALANCE SHEET		
	2022-24	2022-23
	£	£
HCS Funds Balance at 30/6/23	23,438.20	6,663.69
Income for 2023/24	18,307.06	39,070.11
Expenditure for 2023/24	24,296.15	22,295.60
HCS Funds Balance at 30/06/24	17,449.11	23,438.20
Bank Reconciliation		
	£	£
Balance at Lloyds Bank 30/06/24	17,309.11	23,438.20
In Hand	37.60	0.00
Float 2024-25	102.40	0.00
Balance at 30/06/24	17,449.11	23,438.20

P J Rawlings
Treasurer
Date: 02/09/24