

**Eltham Choral Society**  
**Treasurer's Report to Annual Meeting**

I present the accounts for 2022/23; they show a surplus for the year of £3,394, with almost £12,500 in the bank accounts. This represents a most gratifying turnaround from the previous year, when we recorded a deficit of £6,786.

Several factors have contributed to this outcome: we have spent less on our concerts – so that we actually made a useful surplus on them, over the year. We have undertaken some very effective fundraising (over £1,900), which has more than covered the cost of the new staging. An anonymous donation of £1,000 was gratefully received, which covered the latest instalment payable to Esther Bersweden for the new work we have commissioned from her – and which we look forward to performing next summer.

The move to rehearsals at Eltham URC has already saved nearly £1,000 on venue fees. Income from subscriptions is also up. All of this puts us in a very good position for this year's concerts, which will involve greater expenditure; though we hope we will also be able to sell more tickets, for such prestigious events.

In the light of the good out-turn, the Committee was able to hold subscription fees for 2023/24 at their previous level (which is lower than neighbouring societies) – though we can't guarantee to repeat that for next year.

I take this opportunity to express my thanks to John King, not just for his careful examination of the draft accounts but also for his invaluable assistance through the year: I would never have found my way round the spreadsheets without his help. Thanks too to Maggie Watson for her support as Assistant Treasurer; to Sue Quirk – in particular for all her fundraising initiatives, so many of which have added to the “fun” element of our activities; and to all who have helped to make my life easier!

*Timothy N Nunns*  
*26th October 2023*

ELTHAM CHORAL SOCIETY

BALANCE SHEET AS AT 31st AUGUST 2023

Reserves as at 31st August 2022 brought forward			£9,139.42
Excess of Income over Expenditure			£3,394.57
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Reserves carried forward			£12,533.99
As.....	General Fund	£10,747.01	
	Special Fund	£1,786.98	
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			£12,533.99
Represented by:			
Cash in hand			£68.02
Cash at bank: Current A/C		£2,427.06	
Deposit A/C		£10,038.91	£12,465.97
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			£12,533.99
Add Debtors:			
Less Creditors:			
PRS Fees		£0.00	
Unpresented cheques			
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			£0.00
			=====
			£12,533.99

ELTHAM CHORAL SOCIETY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st AUGUST 2023

PROFIT/(LOSS) ON CONCERTS

Autumn			
Sale of tickets & programmes		£105.00	
Less expenses		£9.14	£114.14
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Christmas			
Sale of tickets & programmes		£1,583.16	
Less expenses		(£1,419.31)	£163.85
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Easter			
Sale of tickets & programmes		£1,199.83	
Less expenses		(£1,139.25)	£60.58
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Summer			
Sale of tickets & programmes		£1,603.82	
Less expenses		(£1,638.77)	(£34.95)
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Aggregate Surplus (Deficit) on Concerts			£303.62

OTHER INCOME

Subscriptions	£10,652.00	
Friends of ECS subs	£30.00	
Gift Aid tax refund	£1,776.66	
Donations & Sponsorship	£1,807.92	
Sale/hire of scores	£290.61	
Score library - external hire	£0.00	
Fund raising activities	£1,906.57	
Interest	£38.91	
PRS adjustment (Previous Year)	(£102.24)	
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		£16,400.43

OTHER EXPENDITURE

Making Music Subscription & Insurance	(£239.00)	
Printing, administration & publicity	(£291.47)	
Music commissions	(£1,000.00)	
Young People's Project	£0.00	
Provence 2016, concert tour contribution	£0.00	
Recordings/CD/photographs	£0.00	
Advertising & Recruitment expenses	(£43.37)	
Purchase/hire of scores	(£1,020.77)	
Professional fees	(£7,203.13)	
Rehearsal venue costs	(£1,853.00)	
Bank charges	£0.00	
Stock purchase (Folders)	£0.00	
Equipment purchase/maintenance	(£1,658.74)	
	£0.00	(£13,309.48)
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Surplus for the year		£3,394.57

**ELTHAM CHORAL SOCIETY**

**ANALYSIS OF SURPLUS/(DEFICIT) ON CONCERTS**

	Autumn 2022	Christmas 2022	Easter 2023	Summer 2023
Sale of tickets	£105.00	£1,517.31	£1,165.93	£1,432.91
Sale of programmes	£0.00	£65.85	£33.90	£170.91
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	£105.00	£1,583.16	£1,199.83	£1,603.82
Refreshment sales	£175.10	£423.96	£215.30	£362.20
Event/other income	£75.06	£150.00	£0.00	£0.00
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	£355.16	£2,157.12	£1,415.13	£1,966.02
Less Expenses				
Musical Director		(£565.00)	(£565.00)	(£620.00)
Piano/Organist		(£300.00)	(£300.00)	(£330.00)
Soloists:				
Soprano	(£100.00)	(£250.00)		(£150.00)
C-Tenor/Alto/mezzo		(£100.00)		(£150.00)
Tenor		(£100.00)		(£100.00)
Bass/Baritone	(£100.00)	(£80.00)		(£150.00)
Orchestra/Players				
Music hire				
Other Expenses				
Venue costs		(£350.00)	(£350.00)	(£350.00)
Publicity/admin/printing		(£131.25)	(£33.81)	(£80.64)
Catering	(£41.02)	(£117.02)	(£105.74)	(£70.33)
Flowers/pres.				
Instrument Hire/Tuning				
PRS fees				
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	(£241.02)	(£1,993.27)	(£1,354.55)	(£2,000.97)
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<b>SURPLUS/(DEFICIT) PER ACCOUNTS</b>	£114.14	£163.85	£60.58	(£34.95)
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**ELTHAM CHORAL SOCIETY**

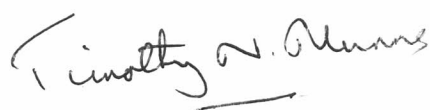
**ANALYSIS OF FUND RAISING ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2023**

Sale of refreshments	£475.03
Plant etc. Sales	£0.00
Museum Tour/Cake Sale	£472.94
Trips	£0.00
Other	£0.00
Raffles/Bring & Buy	£684.53
Calendar/Xmas card sales	£0.00
Sale/hire of folders	£98.76
Sale/hire of rehearsal tapes	£0.00
Sale of sweat/T shirts	£0.00
Commission on Sales	£0.00
Barn Dance	£0.00
Garden Party	£175.31
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<b>FUND RAISING, PER ACCOUNTS</b>	£1,906.57

**SPECIAL FUND**

	MAIN	ANITA J. BURSARY
Balance at 1st September 2022 brought forward	£1,275.98	£511.00
Donation towards score commission	£1,000.00	
Score commission costs to Esther Bersweden	(£1,000.00)	
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Balance carried forward at 31st August 2023	£1,275.98	£511.00

Accounts prepared by:



Timothy N Nunns, Honorary Treasurer

Accounts audited by:



John King, Honorary Auditor

Dated: 9/10/2023

Dated: 12/10/23