

Paisley Philharmonic Choir  
Accounts for the year ending 31st March 2024

<b>Accounting Balance as at 31.3.22</b>			<b>£10,295.13</b>
<b>Receipts</b>	<b>Year ending 31st March 2024</b>		<b>Year ending 31st Ma</b>
Choir Subscriptions	£	5,617.00	£ 3,835.00
Tutoring fees	£	165.00	£ 155.00
May 23 Concert( 22/23 figures concert was Nov 22)	£	1,340.92	£ 1,230.00
December 23 Concert	£	3,202.00	£ 1,736.02
March 24 Concert	£	1,316.50	no concert
March 23 Joint Concert TCMCS	£-		£ 4,112.09
Uniform income	£-		£-
Gift Aid return income	£	992.00	£ 716.25
Donations	£	40.00	£-
Fund Raising Other	£	18.41	£ 5.00
Music Sales/hire	£	353.90	£ 226.79
Grants	£	4,850.00	£-
<b>Total</b>	<b>£</b>	<b>17,895.73</b>	<b>£ 12,016.15</b>
<b>Payments</b>			
Fees Rehearsals	£	4,542.99	£ 4,685.00
May 23 Concert Payments	£	855.68	no concert
November 22 Concert Payments	no concert		£ 1,323.98
December 23 Concert Payments	£	1,581.64	£ 964.88
March 24 Concert Payments	£	853.14	£ joint concert see below
Making Music Subs and Insurance	£	375.00	£ 308.00
All Music & storage costs (concert music £641.75)	£	1,076.12	£ 43.87
Rehearsal Hall Hire	£	694.10	£ 787.40
Committee Meetings Hall Hire	£	80.00	£-
Uniform Purchase/expenditure	£-		£-
Stationery/Postage etc	£	31.00	£ 103.94
Gifts/Gratuities/Flowers	£	320.00	£ 482.10
Equipment	£	665.73	£-
Website/social media costs	£	128.78	£ 150.00
Expenditure for fund raising	£	120.00	£-
March 23 Joint Concert TCMCS	£	150.00	£ 5,482.95
<b>Total</b>	<b>£</b>	<b>11,474.18</b>	<b>£ 14,332.12</b>
<b>Accounting Balance 31.03.22 - cash outflow at 31.03.23</b>			<b>-£ 2,315.97</b>
<b>Accounting balance 31 March 2023</b>	<b>£</b>	<b>7,979.16</b>	<b>£7,979.16</b>
<b>Net cash inflow 2023/24</b>	<b>£</b>	<b>6,421.55</b>	
<b>Accounting balance end of 31 March 2024</b>	<b>£</b>	<b>14,400.71</b>	
<b>Unpresented cheques</b>	<b>£</b>		
<b>Bank Balance end of 31st March 2024</b>	<b>£</b>	<b>14,300.71</b>	
<b>Cash in Hand</b>	<b>£</b>	<b>100.00</b>	
<b>Total Bank and Cash Balance</b>	<b>£</b>	<b>14,400.71</b>	

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<b>Statement of Balances 31st March 2024</b>			
Opening Balance as per 2022/23 Accounts	£	7,979.16	
Net inflow		£6,421.55	
Accounting Closing Balance 31st March 2024		£14,400.71	
Closing Bank balance as at 31st March 2024		£14,300.71	
Cash in Hand	£	100.00	
Accounting Closing Balance 31 March 2023		<u>£14,400.71</u>	
<b>Reserves at 31st March 2024 therefore</b>		<u><b>£14,400.71</b></u>	
Signed: <input type="checkbox"/>	Date:		
Bill Marks Joint Treasurer			
Edna Paterson Joint Treasurer	Date:		
Countersigned:	Date		
Rhona Ferrier President			
<b>This is to certify that I have examined the accounts of the Paisley Philharmonic Choir for the year ending 31st March 2024. I confirm that they are in accordance with the Treasurers records.</b>			
signed:	Date		