

**SOUTH DEVON CHOIR**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2022**

<b>INCOME</b>	<b>2021</b>	<b>2022</b>
Subscriptions	£5,976.00	£6,634.00
Social:100 Club & Fundraising (see note 1)	£545.76	£464.28
Bank Interest	£0.93	£19.42
Tax Repayment on Gift Aid	£1,103.73	£2,370.00
Donations	£26.00	£5,090.00
Workshops		£307.35
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	£7,652.44	£14,885.05
 <b>EXPENDITURE</b>		
Deficit on Concerts (see note 2)	£400.00	£4,363.69
Honoraria	£2,850.00	£4,855.00
Rehearsal Hall		£1,250.00
Making Music Subscription	£231.00	£235.00
Website	£103.00	£103.00
Orchestral Secretary		£150.00
Miscellaneous Expenses	£204.90	£464.00
Secretarial Expenses	£709.00	£25.50
On line Theory tuition	£120.00	
Music to members	£16.92	
Video	£1,601.00	
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	£6,235.82	£11,446.19
 <b>SURPLUS</b>	 <b>£1,416.62</b>	 <b>£3,438.86</b>
 BALANCE SHEET AS AT 31 AUGUST 2022		
Opening Balance 1 September 2021		<b>£8,475.89</b>
Surplus for the Period		<b>£3,438.86</b>
Closing Balance		<b>£11,914.75</b>
 Represented by		
Current Account	£2,153.34	
COIF Charities Account	£9,273.87	
COIF Donations Account	£487.54	<b>£11,914.75</b>