

**NEW DIMENSION CHORAL CLUB
BALANCE SHEET: 2022**

2021		2022	Comments
------	--	------	----------

2220.36	Balance Brought forward:	1052.94	
---------	--------------------------	---------	--

Income in the year

£1,260.00	Term Payments	£5,040.00
£945.00	Concert Fees (Ticket Sales)	£2,458.00
£0.00	Loan of Music Fees	£0.00
£0.00	Donations	£77.94
£0.00	Sale of Goods	£0.00
£0.00	Collections for Gifts	£605.00
£625.00	Social Events	£960.00
£0.00	Misc	£0.00

£ 2,830.00	INCOME SUB TOTAL	£ 9,140.94
------------	-------------------------	------------

Expenditure in the Year

£115.42	Music	£68.63
£750.00	Hall Hire	£1,500.00
£89.00	Equipment/Costume/Tea	£318.68
£472.50	Payments to venues	£1,290.00
£32.00	Membership Fees other organisations	£290.00
£700.00	Misc/Social Events	£481.00
£218.50	Printing	£323.50
£310.00	Donations/Gifts	£1,254.09
£0.00	Publicity	£0.00
£1,000.00	MD Expenses	£1,500.00
£310.00	Music Storage	£250.00

£ 3,997.42	EXPENDITURE SUB TOTAL	£ 7,275.90
------------	------------------------------	------------

Summary

£2,220.36	Balance Brought Fwd	£1,052.94
£2,830.00	Total Income	£9,140.94
-£3,997.42	Total Expenditure	-£7,275.90

£1,052.94	CURRENT ACCOUNT BALANCE:	£2,917.98
-----------	---------------------------------	-----------