

## **APPENDIX 4**

### **Treasurer's Report**

Hi

I don't have a great deal to say.

The sheets I have distributed show our account balance as of 31 December 2022.

Whilst this looks quite a considerable increase on the previous year, this includes the money for our social evening – nearly £800.

January is quite an expensive month for us with Hall Hire, Insurance, and the money we pay Enid – this all comes to approximately £1500.

Obviously, you have all paid your spring subs, and we are slowly building our bank balance up, so we should be able to purchase new music for Summer 24.

Just to highlight a few things over the past year:

Following the terrible news of the invasion of Ukraine, we raised an amazing £805 which was donated to the Ukrainian Red Cross.

With only two Summer concerts our ticket sales were lower than normal at 145, donating £610 to the churches which includes a donation to All Saints towards their building works.

The Winter concerts this year were slightly better attended than the previous year, with All Saints having the best attendance.

We sold a total of 180 tickets, and donated £680 to the churches.

I have no plans to increase subs, which will continue at £40 per term. With the majority of members paying by Bank Transfer, this has really made the process easier for me.

Thank you – any questions.