

NDC Accounts 2012 - Income

Date	Details	Total	Term	Concert	Loan of	Donations	Sale of	Collections	Social	Misc
2023			Membership	Fees/Tickets	Music		Goods	for Gifts	Events	
17-Jan	Spring Subs x 3	£ 120.00	£ 120.00							£ -
18-Jan	Spring Subs x 5	£ 200.00	£ 200.00							£ -
22-Jan	Spring Subs x 4	£ 160.00	£ 160.00							£ -
23/01/23	Spring Subs x 5	£ 200.00	£ 200.00							£ -
25/01/23	Spring Subs x 8	£ 320.00	£ 320.00							£ -
29/01/23	Spring Subs x 2	£ 80.00	£ 80.00							£ -
06/02/23	Spring Subs x 3	£ 120.00	£ 120.00							£ -
09/02/23	Spring Subs x 2	£ 80.00	£ 80.00							£ -
15/02/23	Spring Subs x 2	£ 80.00	£ 80.00							£ -
20/02/23	Spring Subs x 1	£ 40.00	£ 40.00							£ -
07/03/23	Spring Subs x 1.5	£ 60.00	£ 60.00							£ -
15/03/23	Payment for Music (Liberty)	£ 50.00					50.00			£ -
18/04/23	Summer Subs x 4	£ 160.00	£ 160.00							£ -
19/04/23	Summer Subs x 11	£ 440.00	£ 440.00							£ -
21/04/23	Summer Subs x 2	£ 80.00	£ 80.00							£ -
24/04/23	Summer Subs x 1	£ 40.00	£ 40.00							£ -
27/04/23	Summer Subs x 6	£ 240.00	£ 240.00							£ -
04/05/23	Summer Subs x 1	£ 40.00	£ 40.00							£ -
13/05/23	Summer Subs x 5	£ 200.00	£ 200.00							£ -
17/05/23	Summer Subs x 7	£ 280.00	£ 280.00							£ -
06/06/23	Summer Subs x 2	£ 80.00	£ 80.00							£ -
11/06/23	Summer Subs x 1	£ 40.00	£ 40.00							£ -
25/06/23	Choir Folders x 2	£ 20.00					20.00			£ -
25/06/23	Reduced Subs	£ 10.00	£ 10.00							£ -
25/06/23	Ticket Money (Havering Road)	£ 355.00		355.00						£ -
01/07/23	Ticket Money (Harold Wood)	£ 285.00		285.00						£ -
02/07/23	Ticket Money (All Saints)	£ 652.50		652.50						£ -
23/08/23	Winter Subs x 2	£ 80.00	£ 80.00							£ -
01/09/23	Winter Subs x 2	£ 80.00	£ 80.00							£ -
05/09/23	Winter Subs x 7	£ 280.00	£ 280.00							£ -
06/09/23	Winter Subs x 13	£ 520.00	£ 520.00							£ -
08/09/23	Winter Subs x 3	£ 120.00	£ 120.00							£ -
11/09/23	Winter Subs x 4	£ 160.00	£ 160.00							£ -
19/09/23	Winter Subs x 4	£ 160.00	£ 160.00							£ -
20/09/23	Winter Subs x 4	£ 160.00	£ 160.00							£ -
20/09/23	Social Deposits x 2	£ 20.00							20.00	£ -
22/09/23	Social Money x 1	£ 33.00							33.00	£ -
25/09/23	Social Deposits x 2	£ 20.00							20.00	£ -
25/09/23	Winter Subs x 1	£ 40.00	£ 40.00							£ -
27/09/23	Winter subs x 2	£ 80.00	£ 80.00							£ -
27/09/23	Social Money x 2	£ 66.00							66.00	£ -
27/09/23	Social Deposits x 5	£ 50.00							50.00	£ -
28/09/23	Social Money x 2	£ 66.00							66.00	£ -
08/10/23	Social Deposits x 2	£ 20.00							20.00	£ -
19/10/23	social Deposits x 6	£ 60.00							60.00	£ -
19/10/23	Social Money x 2	£ 66.00							66.00	£ -
25/10/23	Choir Folders x 4	£ 40.00					40.00			£ -

NDC Accounts 2012 - Income

25/10/23	Social Money x 1	£	33.00							33.00		£	-
31/10/23	Social Money x 2	£	66.00							66.00		£	-
01/11/23	Social Deposit x 2	£	20.00							20.00		£	-
10/11/23	Social Money x 3	£	99.00							99.00		£	-
16/11/23	Social Balance x 3	£	69.00							69.00		£	-
16/11/23	Social Money x 1	£	33.00							33.00		£	-
16/11/23	Social Deposit x 1	£	10.00							10.00		£	-
19/11/23	Social Balance x 5	£	115.00							115.00		£	-
22/11/23	Social Balance x 7	£	161.00							161.00		£	-
22/11/23	Social Balance x 1 (Part +£1)	£	23.00							23.00		£	-
29/11/23	Additional Charity Donations	£	60.00					60.00				£	-
29/11/23	Social Balance x 5	£	115.00							115.00		£	-
02/12/23	Ticket Money (Harold Wood)	£	434.00		434.00							£	-
04/12/23	Ticket Money (All Saints)	£	817.60		817.60								
10/12/23	Ticket Money (Havering Road)	£	365.00		365.00							£	-
11/12/23	Barclays Compensation	£	100.00								100.00		
12/12/23	Social Money x 1	£	33.00							33.00		£	-
12/12/23	Social Balance x 1	£	23.00							23.00		£	-
												£	-
												£	-
												£	-
												£	-
			9,130.10	4,750.00	2,909.10	0.00	0.00	110.00	60.00	1,201.00	100.00	9,130.10	

NDC Accounts 2012 -Expenditure

Date	Details	Cheque Number	Total	Music	Hall Hire	Equipment/ Costume/ Tea	Payments to Venues	Membership Fee for Organisations	Misc/ Social Events	Printing	Donations Gifts	Publicity	MD Expenses	Music Storage	
1-Jan	Making Music Insurance	CC	£ 237.00					£ 237.00							£ -
10-Jan	Steep Holm Ltd - (RGC Social)	BACS	£ 672.00						£ 672.00						£ -
10-Jan	Harvey - Entertainer (RGC Social)	Cash	£ 70.00						£ 70.00						£ -
10-Jan	Tip to Staff at RGC Social	Cash	£ 50.00						£ 50.00						£ -
17-Jan	£30 Refund to Cheryl Sinnott (used for Subs)	Cash	£ 30.00						£ 30.00						£ -
22-Jan	£30 Refund to Wendy White (used for Subs)	Cash	£ 30.00						£ 30.00						£ -
26-Jan	Hall Hire of AGFC	BACS	£ 750.00		£ 750.00										£ -
26-Jan	Payment to Musical Director (Enid)	BACS	£ 500.00										£ 500.00		£ -
13-Feb	Donation to MNDA (Vera Halliwell)	BACS	£ 30.00								£ 30.00				£ -
21-Mar	Annual Charge for Credit Card	CC	£ 32.00					£ 32.00							£ -
4-May	Payment to Musical Director (Enid)	BACS	£ 500.00										£ 500.00		£ -
4-May	Carmel - Flowers for Enid	BACS	£ 40.00								£ 40.00				£ -
4-Jun	Sheet Music - Phantom 8 Copies	CC	£ 32.24	£ 32.24											£ -
6-Jun	Havering Arts Council	BACS	£ 25.00					£ 25.00							£ -
11-Jun	Kalkwik - Flyer printing (John)	Cash	£ 75.00							£ 75.00					£ -
21-Jun	Kalkwik - Programme Printing (John)	Cash	£ 100.00							£ 100.00					£ -
25-Jun	Donation to Havering Rd (Ticket Sales)	BACS	£ 178.00				£ 178.00								£ -
26-Jun	Sheet Music - Phantom 20 Copies	CC	£ 76.38	£ 76.38											£ -
1-Jul	Donation to Harold Wood (Ticket Sales)	BACS	£ 143.00				£ 143.00								£ -
2-Jul	Donation to All Saints (Ticket Sales)	BACS	£ 326.00				£ 326.00								£ -
2-Jul	Carmel - Flowers for Enid	Cash	£ 15.00								£ 15.00				£ -
26-Jul	Donation to Prostate Cancer UK (Gwyn)	Cash	£ 50.00								£ 50.00				£ -
23-Aug	All Saints - Annual Charge Storage Cupboard	BACS	£ 250.00											£ 250.00	£ -
6-Sep	Payment to Musical Director (Enid)	BACS	£ 500.00										£ 500.00		£ -
6-Sep	Hall Hire of AGFC	BACS	£ 750.00		£ 750.00										£ -
19-Sep	Hall Hire - Romford Golf Club	CASH	£ 110.00						£ 110.00						£ -
27/09/	Flowers & CARD (Mary)	CASH	£ 17.25								£ 17.25				£ -
19-Oct	Carmel - Flowers for John & Helen	Cash	£ 35.00								£ 35.00				£ -
19-Oct	Red Ties & Hankies (Amazon) (Carol)	Cash	£ 35.58			£ 35.58									£ -
10-Nov	Flowers for Carol Welsby	CASH	£ 26.00								£ 26.00				£ -
10-Nov	Donation to CRUK (Mary Devlin)	Cash	£ 30.00								£ 30.00				£ -
16-Nov	Refund Social Money - Liz Grant	Cash	£ 33.00						£ 33.00						£ -
22-Nov	Refund Social Balance - Viv Howard	Cash	£ 23.00						£ 23.00						£ -
22-Nov	Refund Social Balance - Joy Rasbash	Cash	£ 23.00						£ 23.00						£ -
28-Nov	Aysgarth Print Services (Barbara)	Cash	£ 157.00							£157.00					£ -
28-Nov	Flowers for Trisha (Carmel)	Cash	£ 25.00								£ 25.00				£ -
28-Nov	Essex PAT Testing Service (Clare)	Cash	£ 60.00			£ 60.00									£ -
29-Nov	Stanton Music (Music & Downloads)	CC	£ 226.07	£ 226.07											£ -
4-Dec	Donation to Harold Wood (Ticket Sales)	BACS	£ 217.00				£ 217.00								£ -
4-Dec	Donation to All Saints (Ticket Sales)	BACS	£ 410.00				£ 410.00								£ -
10-Dec	Donation to Havering Rd (Ticket Sales)	BACS	£ 183.00				£ 183.00								£ -
10-Dec	Donation to Salvation Army (Band)	Cash	£ 50.00								£ 50.00				£ -
10-Dec	Donation to Havering Samaritans (via Carol)	Cash	£ 310.00								£ 310.00				£ -
12-Dec	Carmel - Flowers for Enid	Cash	£ 15.00								£ 15.00				£ -
21-Dec	Making Music Insurance	BACS	£ 236.00					£ 236.00							£ -
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**NEW DIMENSION CHORAL CLUB
BALANCE SHEET: 2023**

2022		2023	Comments
1052.94	Balance Brought forward:	2917.98	
	Income in the year		
£5,040.00	Term Payments	£4,750.00	
£2,458.00	Concert Fees (Ticket Sales)	£2,909.10	
£0.00	Loan of Music Fees	£0.00	
£77.94	Donations	£0.00	
£0.00	Sale of Goods	£110.00	
£605.00	Collections for Gifts	£60.00	
£960.00	Social Events	£1,201.00	
£0.00	Misc	£100.00	
£ 9,140.94	INCOME SUB TOTAL	£ 9,130.10	
	Expenditure in the Year		
£68.63	Music	£334.69	
£1,500.00	Hall Hire	£1,500.00	
£318.68	Equipment/Costume/Tea	£95.58	
£1,290.00	Payments to venues	£1,457.00	
£290.00	Membership Fees other organisations	£530.00	
£481.00	Misc/Social Events	£1,041.00	
£323.50	Printing	£332.00	
£1,254.09	Donations/Gifts	£643.25	
	Publicity	£0.00	
£1,500.00	MD Expenses	£1,500.00	
£250.00	Music Storage	£250.00	
£ 7,275.90	EXPENDITURE SUB TOTAL	£ 7,683.52	
	Summary		
£1,052.94	Balance Brought Fwd	£2,917.98	
£9,140.94	Total Income	£9,130.10	
-£7,275.90	Total Expenditure	-£7,683.52	
£2,917.98	CURRENT ACCOUNT BALANCE:	£4,364.56	

**NEW DIMENSION CHORAL CLUB
BALANCE SHEET: 2023**

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