

Income	2025	2026
Members Subscriptions	£6633.00	£6693.00
Gift Aid Recovery	£1142.11	£1090.50
Ticket Sales	£5187.32	£5404.37
Programme Donations	£562.00	£479.00
Tea and coffee receipts	£162.71	£148.00
Donations	£82.00	£0.00
Peter Coats Trust	£650.00	£0.00
Interest	£113.00	£69.62
Sponsor a singer	£488.00	£372.00
Workshop	£0.00	£890.00
	£15,020.14	£15,146.49
Expenditure		
Expenditure from last year	£138.96	£0.00
Making Music-membership and Insurance	£245.00	£250.01
Soloists	£750.00	£850.00
Orchestra and Tympani Hire	£1755.00	£1965.00
MD and substitute and expenses	£2288.00	£2857.40
Rehearsal Accompanist and concert fee	£1175.00	£1480.00
Hire of music	£1382.75	£676.78
Accommodation for rehearsals and AGM	£1020.00	£1100.00
Accommodation for concert staging lighting etc	£1550.00	£2050.00
Printing of programmes and tickets	£348.00	£290.00
Website	£290.00	£93.00
Sponsor a Singer	£650.00	£600.00
Other expenses and Sundries	£668.43	£328.24
	£12,261.14	£12,540.43
Balance of payments over receipts	£2,759.00	£2606.06
Opening Balances	£13,190.30	£15,949.30
Add/less excess of payments over receipts	£2759.00	£2606.06
Closing balances	£15,949.30	£18,555.36