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CUPAR CHORAL SOCIETY - RECEIPTS & PAYMENTS 16/5/24-15/5/25

RECEIPTS	2026	2026	2025
Donations	£ 240.00	£	291.00
Membership	£ 4,455.00	£	4,775.00
HMRC GiftAid refund	£ 2,953.14	£	0.00
	£ 7,648.14	£	5,066.00
Fund Raising			
Coffee Morning	£ 855.07	£	797.33
Weekly raffles	£ 670.95	£	650.30
	£ 1,526.02	£	1,447.63
Christmas Concert			
Ticket Sales	£ 1,992.00	£	1,595.00
Programmes	£ 120.02	£	135.80
Refreshments donations	£ 102.79	£	74.66
Hamper draw	£ 147.00	£	247.15
	£ 2,361.81	£	2,052.61
Spring Concert			
Ticket Sales	£ 1,880.00	£	1,476.00
Programmes	£ 107.87	£	86.00
Refreshment donations	£ 133.00	£	48.00
Door donations	£ 0.00	£	29.10
Raffle	£ 165.00	£	0.00
	£ 2,285.87	£	1,639.10
Other Income			
Donation (staging)	£ 110.00	£	0.00
Folders/ties/scarves	£ 65.00	£	0.00
Music Hire out	£ 80.75	£	0.00
Other music	£ 0.00	£	0.00
Interest	£ 188.97		71.95
Michel's leaving collection	£ 388.00	£	0.00
	£ 832.72	£	71.95
TOTAL RECEIPTS	£ 14,654.56	£	10,277.29
Less expenditure (overleaf)	£ 17,048.15	£	8,717.29
Surplus (loss) for period	£ (2,393.59)	£	1,560.00
Current Account	£ 11,717.84	£	4,039.48
Deposit Account (from 17/1/25)	£ 0.00	£	10,071.95
State of affairs at 15th May	£ 11,717.84	£	14,111.43
Represented by			
Balance at start	£ 14,111.43	£	12,551.43
Profit (loss) brought forward	£ (2,393.59)	£	1,560.00
	£ 0.00	£ 11,717.84	£ 14,111.43

I have checked the foregoing accounts and found them to be in accordance with the books, vouchers and bank statements supplied to me.

Heleenthing 15/7/2026

PAYMENTS	2026	2026	2025
<u>Admin</u>			
Making Music (Insurance, Performing rights)	£ 381.43	£	318.00
Tea/coffee, postage, other admin	£ 156.84	£	383.77
Sum-up fees	£ 11.75		0
Bank charges	£ 21.61		0
New scarves and rings	£ 350.45		0
	£ 922.08	£	701.77
<u>Coffee Morning</u>			
Corn Exchange Room Hire	£ 90.00	£	86.10
Refreshments	£ 35.74	£	39.53
	£ 125.74	£	125.63
<u>Christmas Concert</u>			
Concert Venue, Licence, Staging	£ 168.00	£	206.75
Organist	£ 150.00	£	220.00
Music Hire/Purchase, Return	£ 466.95	£	51.75
Facebook Advertising	£ 29.99	£	29.92
Gifts, Refreshments	£ 112.83	£	121.97
Poster/Programme design and print	£ 110.23	£	86.54
	£ 1,038.00	£	716.93
<u>Spring Concert</u>			
Concert Venue, Licence	£ 190.10	£	100.00
Music Hire, Purchase, Return	£ 414.88	£	89.12
Soloists and Orchestra (Organist '25)	£ 5,647.30	£	250.00
Staging	£ 192.00	£	120.00
Gifts, Refreshments	£ 239.06	£	128.70
Advertising	£ 30.00	£	29.97
Programme design and print	£ 83.05	£	76.97
Sum-up Fees (Bus transport)	£ 0.00	£	6.60
	£ 6,796.39	£	801.36
<u>Honoraria</u>			
MD Honorarium	£ 4,664.00	£	3,424.00
Michael Segaud leaving collection	£ 388.00		
Accompanist Honorarium	£ 1,985.00	£	1,625.00
Stand-ins	£ 0.00	£	195.00
	£ 7,037.00	£	5,244.00
<u>Other Expenses</u>			
Rehearsal Hall	£ 1,110.00	£	1,110.00
Annual Leaflet	18.94	£	17.60

PAYMENTS	2026	2026	2025
	£	1,128.94 / £	1,127.60
	£	17,048.15 / £	8,717.29