

Snowdown Colliery Welfare Male Voice Choir Year-End Accounts

Financial Year: October 1, 2023 - September 30, 2024

Final Figures that are ready to submit to the Aylesham & Snowdown Social Welfare Scheme

Balances Brought Forward	Year: 2023	Year: 2024	
Cash at Bank	£	£	
- Current Account	3,681.40	10,908.19	
Paul Rogers Trust A/C	separate a/c	<A/P from c/a>	
- Reserve Account	4,266.59	<Closed>	
	<u>7,947.99</u>	<u>10,908.19</u>	
Petty Cash	0.00	150.06	
A/P for non-Choir Assets	0.00	(2,636.17)	<<=====
Spendable Cash	<u><u>7,947.99</u></u>	<u><u>8,422.08</u></u>	

Notes: "Final" FYE Figures (Welfare Scheme)			
- Must exclude Paul Roger Memorial Trust			
- Review Petty Cash; finalise Year End			
- RAH refunds (82% of rebates donated back to choir)			
- Starting 2024 FYE, Use A/Ps to show "true" Assets & Income			
Breakdown A/P		Year: 2023	Year: 2024
A/P held in trust for Trip		n/a	(2,096.35)
A/P Paul Rogers Memorial Trust		n/a	(539.82)
Total A/P for non-Choir Assets		<u>0.00</u>	<u>(2,636.17)</u>

Regular Operations (Subscriptions, Rehearsals, Overheads)					
INCOME	Year: 2023	Year: 2024	EXPENDITURE	Year: 2023	Year: 2024
Members' Subscriptions	6,470.00	3,110.00	Welfare/Ass'n Dues	345.00	93.00
Concert Proceeds (Net)	1,240.00	2,900.04	Concert Expenses	-	-
Goods/uniforms (Sales)	665.00	552.98	Goods/uniforms (Cost)	1321.46	402.00
CDs & Website (Sales)	85.00	39.75	CDs & Website (Cost)	159.99	15.99
Bank Interest (+)	51.36	62.45	Bank Fees (-)	64.40	67.80
Grants & Donations (Net)	(5,636.61)	616.28	Gifts & Small Donations	219.38	71.40
Other Income			Rehearsal Expenses		
Weekly Teas & Raffle	2,550.64	1,382.20	(a) Front Team	5080.00	3,180.00
Quiz Night	289.82	0.00	(b) Insurance	175.84	183.18
			(c) Stationery	12.00	223.34
			(d) Sheet Music	987.77	850.67
			(e) Rent	825.10	1,085.14
			Other Expenses		
			Props & Equipment	599.32	205.93
			Medical (Defibrillator)	n/a	26.60

Non-Income Generating Activities (Income should Offset Expenses)					
	Year: 2023	Year: 2024		Year: 2023	Year: 2024
Trip Sign-Up/Subs	-	3,126.00	Meals (Net)	-	93.06
			Trip Expenses (Highlighted items net to -0-)	372.42	1,029.65
			A/P to Singers (to Refund Trip \Kitty)		2,096.35
RAH Sign-Up/Subs	8,513.00	2,191.14	RAH (FYI: highlighted amounts all net to -0-)	6,744.42	3,363.00
			Refund RAH Kitty (for FYE 2022 & FYE 2024)	2,189.37	596.72
			Transfer to Paul Rogers Trust Memorial	6.29	
SubTotals Income	14,228.21	13,980.84	SubTotals Expenditure	19,009.70	13,506.75

"Transactions Activity"				
FYE 30-Sep-2024 Spendable Cash Balance Summary			Grand Total Net Income Calculation	
Choir Section of the Aylesham & Snowdown Social Welfare Scheme			2023	2024
	Open Balance	<u>7,947.99</u>	Net Income	
			(4,781.49)	474.09
Receipts	19,347.94		Question: Why did 2023 lose so much money? (In fact, it didn't...)	
Payments	(18,873.85)	474.09	Adding A/Ps, 2023 "real" profits were strong: 3,197.99	
		Net Change	Why: Two Accounts Payable for FYE 30 Sep-2022 were reflected in 2023	
			1) Jul 16 2022 MUIS donation paid Apr-2023 (5,790.11)	
Closing Balan	8,422.08		2) Sep'22:RAH kitty rebates paid Oct-2022 (2,189.37)	