

MACCLESFIELD MALE VOICE CHOIR

RECEIPTS & PAYMENTS for Year Ending 31st December 2022

2021		RECEIPTS		PAYMENTS		2021	
£	p	£	p	£	p	£	p
15,999.83		Balances b/fwd 1 January 2022	9,634.68	Use of rehearsal premise	3,453.75	1,653.00	
5,600.00		Annual Subscriptions	6,338.50	Insurance	175.84	137.35	
3,601.73		Donations	2,119.60	Music	438.30	42.00	
-		Uniform fund	200.00	Administration expenses	606.33	437.34	
1,470.95		Tax refund on Gift Aid	3,850.52	New Uniforms	3,764.22	4,044.19	
-		Late 2021 receipts	340.00	Honoraria Music Director services	6,340.00	6,580.00	
		Bank interest	3.58	Honoraria Accompanist services	6,955.00	6,415.00	
		Piano fund	1,512.38	NAC Subscriptions	-	65.00	
		Social Events		Late 2021 payments	100.50	-	
1,525.00		Xmas	-	Social Event			
225.00		Restart social	-	Xmas	-	1,721.91	
-		Llangollen	2,300.00	Restart social	-	565.00	
		One offs including socials	350.00	Llangollen	1,500.00	-	
		Concerts		One offs including socials	770.00	-	
		Llandudno	300.00	Concerts			
		Rainow	350.00	Llandudno	300.00	-	
		Night at the Opera	3,456.66	Rainow	140.00		
		Massed choirs	2,485.89	Night at the Opera	1,120.79		
		Open day	-	Massed choirs	1,078.35		
732.20		Remembrance	408.14	Open day	-	200.00	
3,633.69		Xmas	3,232.23	Remembrance	226.00	298.93	
450.00		Mottram Hall	-	Xmas	1,099.82	954.00	
				Mottram Hall	-	140.00	
				2020 refunds	-	350.00	
				Balances c/fwd 31 December 2022:-	27,968.40	23,603.72	
				CAF Bank			
				Ring fenced monies for uniforms - £391.59	8,913.78	9,634.68	
				Ring fenced monies for piano - £1,512.38			
				Ring fenced monies for Llangollen - £800			
					36,882.18	33,238.40	

TREASURER: B Jenner

ACCOUNTANT: J Bostock