

**GUERNSEY GLEE SINGERS ACCOUNTS 1ST SEPTEMBER  
2022 TO 31ST AUGUST 2023**

	2022	2023		2022	2023
<b>Income</b>	<b>£</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>	<b>£</b>
Subscriptions		3,615.00	Tour Fees	4,828.75	4,284.00
Christmas Concert net (1)		392.40	Rehearsal Hall Hire Charges	333.42	695.00
Spring Concert net (2)		293.80	Less: prior year accrual not spent	668.32	500.00
Candle Gardens (Guernsey Street Festival)		475.00	Donations (3)	250.00	1,260.00
St Johns Church concert		-	Donation to British Red Cross	100.00	-
Sarapemists Lunch entertainment		-	Kazoo's for Candle concert	100.00	33.30
MT Outdoor Concert (2022+2021)		260.00	Social Events	-	1,347.50
Social Events		1,897.75	Website costs	1,268.50	112.83
Lloyds sponsorship		400.00	Public Liability Insurance	400.00	122.87
Bank Interest		1.11	Storage costs	1.22	106.00
			Secretarial expenses (postage, stationery, refreshments)	69.95	36.96
			Purchase of music	-	4.99
<b>Income</b>	<b>£ 7,335.06</b>	<b>£ 7,960.21</b>		<b>£ 7,901.53</b>	<b>£ 7,308.45</b>
<b>Expenditure</b>	<b>7,901.53</b>	<b>7,308.45</b>			
(Deficit)/Surplus for the year	<b>(566.47)</b>	<b>641.76</b>			
<b>SUMMARY</b>	<b>2022</b>	<b>2023</b>		<b>2022</b>	<b>2023</b>
Balance Brought Forward	10,159.88	9,518.12	Bank balance at Lloyds Bank International	6,793.40	10,159.88
(Deficit)/Surplus for the year	(566.47)	641.76	Less fees received in advance for 2023/24	200.00	-
				<b>£ 6,593.40</b>	<b>£ 10,159.88</b>
	<b>£ 9,593.41</b>	<b>£ 10,159.88</b>	Allocated to Centenary Fund (mg-tenor)	3,000.01	2,500.00
			Disposable monies	6,593.40	7,659.88
	<b>£ 9,593.41</b>	<b>£ 10,159.88</b>		<b>£ 9,593.41</b>	<b>£ 10,159.88</b>

Examined by  
Sara Gould

Hon. Treasurer  
C/LC EWH  
Date 29/9/23

GUERNSEY GLEE SINGERS ACCOUNTS 1ST SEPTEMBER  
2022 TO 31ST AUGUST 2023

NOTES TO THE ACCOUNTS

2023	£	
382.40		
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191.30		Donated to Town Church
191.20		Donated to GSPCA
-		Gifts & refreshments - expensed by Town Church
382.40		Total Concert expenses
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146.90		Donated to St Stephen's
-		Gifts & refreshments - expensed by St Stephen's Church
146.90		Total Concert expenses
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2023		
680.00		Bowel Cancer Guernsey LBG
216.00		St Stephen's Church
364.00		Church of St Michel de Vaile
1,260.00		Total Donations

2023	£	
392.40		
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191.30		Donated to Town Church
191.20		Donated to GSPCA
-		Gifts & refreshments - expensed by Town Church
392.40		Total Concert expenses
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146.90		Donated to St Stephen's
-		Gifts & refreshments - expensed by St Stephen's Church
146.90		Total Concert expenses
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2023		
191.20		GSPCA
191.20		Town Church
146.90		St Stephen's Church
629.30		Total Donations

1. December Concert

Income

Donations on door

392.40

Total Income

392.40

Profit on Christmas Concert

10.00

2. Spring Concert

Income

Donations on door

293.80

Total Income

293.80

Profit on Spring Concert

146.90

3. Donations

2023

191.20

191.20

146.90

Total Donations

629.30