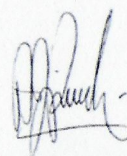


Free Church Choirs (National)
Income & Expenditure
St Albans Festival October 2023

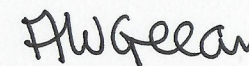
	St Albans Oct 22 - Jan 24	Accrual Basis Lichfield Jan 20- Sep 22
Income		
Books Sold		
GA Membership	390.00	321.00
Lichfield		2,155.00
St Albans	2,395.00	
Other		52.35
Total Books Sold	2,785.00	2,528.35
Recordings Sold		
Guildford		20.00
Lichfield	20.00	437.00
St Albans	185.00	
Other	34.00	30.00
Total Recordings Sold	239.00	487.00
Donations		
Donation	550.00	
Rehearsal Collections	470.05	486.55
Total Donations	1,020.05	486.55
Festival Collection	1,383.11	1,206.91
Interest Income	22.63	2.39
Sundry Income	70.00	
Tax Recovered	703.29	475.79
Tea Tickets	1,287.50	960.00
Total Income	7,510.58	6,146.99
Expense		
Bank Service Charges	96.19	59.44
Cost of Recording	600.00	900.00
Committee Expenses		334.10
Festival Costs		
Copyright	450.58	361.04
Music Director	250.00	250.00
Organist	250.00	250.00
Presiding Minister	75.00	100.00
Rehearsal Fees	400.00	601.00
Travel etc.	144.95	299.14
Venue Hire	2,111.00	1,175.00
Total Festival Costs	3,681.53	3,036.18
Miscellaneous Expense	70.00	102.00
Postage and Delivery	254.03	371.01
Printing	803.49	988.63
Tea	1,310.75	990.00
Website		32.98
Total Expense	6,815.99	6,814.34
Surplus (Deficit) for the Year	694.59	(667.35)

Balances

	31 Jan 24	1 Oct 22	£ Change
Current Assets			
Other Current Assets			
Accounts Receivable*			0.00
Prepayments	490.00	300.00	190.00
Total Other Current Assets	490.00	300.00	190.00
Cash at bank and in hand			
Current			
Southern	582.75	582.75	
Current - Other	1,214.85	778.49	436.36
Total Current	1,797.60	1,361.24	436.36
Deposit	1,250.53	1,227.90	22.63
Total Cash at bank and in hand	3,048.13	2,589.14	458.99
Total Current Assets	3,538.13	2,889.14	648.99
Current Liabilities			
Accounts Payable			
Accounts Payable	91.94	137.54	(45.60)
Total Accounts Payable	91.94	137.54	(45.60)
Total Current Liabilities	91.94	137.54	(45.60)
NET ASSETS	3,446.19	2,751.60	694.59



Adrian Prisk - Treasurer
15th September 2025



April Gear - Secretary
15th September 2025