## Receipts and payments account for the year ended 15 April 2026

| | | This year | Last year | Budget |
|---|---|---|---|---|
| | Number of paid up members (full year equivalents) | 64 | 73 | 70 |
| **RECEIPTS** | | **£** | **£** | **£** |
| | Members' subscriptions | 6,867.00 | 8,070 | 7,700 |
| | Concerts | 5,714.00 | 6,211 | 4,100 |
| | Come & Sing | - | 390 | 468 |
| | Gift Aid | 1,150.50 | 892 | 1,100 |
| | Catering | - | - | - |
| | Donations | 1,000.00 | 173 | 1,060 |
| | Fundraising | 283.75 | 711 | 500 |
| | Sponsorship and advertising | 1,350.00 | 1,650 | 1,550 |
| | Hire of staging | 1,150.00 | 1,500 | 1,200 |
| | Other [Deposits for Xmas meal] | 300.00 | 3 | - |
| | Interest received | 117.79 | 156 | 120 |
| | | 17,933.04 | 19,756 | 17,798 |
| **PAYMENTS** | | | | |
| | Music director | 3,328.25 | 3,345 | 3,500 |
| | Score hire | 1,628.33 | 414 | 610 |
| | Musicians and soloists | 7,430.00 | 5,435 | 6,165 |
| | Venues | 826.66 | 2,523 | 2,800 |
| | Catering | 115.83 | - | 110 |
| | Stage costs | 606.70 | 798 | 980 |
| | Administrative expenses | 225.40 | 230 | 512 |
| | Making Music membership and insurance | 360.41 | 410 | 430 |
| | Printing | 1,491.40 | 1,510 | 1,527 |
| | Advertising | 169.00 | 247 | 120 |
| | Fundraising costs | 112.40 | 27 | 65 |
| | Other | 594.00 | 20 | 200 |
| | | 16,888.38 | 14,959 | 17,019 |
| | **SURPLUS FOR THE YEAR** | 1,044.66 | 4,797 | 779 |
| | **FUNDS AT 16 APRIL 2025** | 15,421.24 | 10624 | |
| | Surplus for the year | 1,044.66 | 4,797 | |
| | **FUNDS AT 15 APRIL 2026** | 16,465.90 | 15,421 | |
| | **CASH FUNDS at 15 April 2026** | | | |
| | Lloyds Bank Treasurers Account | 44.73 | 100 | |
| | Lloyds Bank Instant Access Savings Account | 16,416.73 | 15,281 | |
| | Cash in hand | - | 40 | |
| | | 16,461.46 | 15,421 | |

Wellington CHORAL Society

## Events and concerts in the year ended 15 April 2025



| BREAKDOWN OF INCOME AND EXPENDITURE FOR Come & Sing - 15 June 2024 | | | | |
|---|---|---|---|---|
| **RECEIPTS** | Income | | | |
| | | | | |
| **TOTAL INCOME** | | | | **£0.00** |
| **PAYMENTS** | Music director | 165.00 | | |
| | Accompanist | 70.00 | | |
| | Scores | 70.47 | | |
| | Refreshments | 26.60 | | |
| **TOTAL COST** | | | | **£332.07** |
| **SURPLUS ON COME & SING** | | | | **-£332.07** |

| BREAKDOWN OF INCOME AND EXPENDITURE FOR CONCERT ON '28 NOVEMBER 2025 | | | | |
|---|---|---|---|---|
| **RECEIPTS** | Tickets/programmes | 2,702.76 | | |
| | | | | |
| | Donations | - | | |
| | Advertising in programme | 1,250.00 | | |
| **TOTAL INCOME** | | | | **£3,952.76** |
| **PAYMENTS** | Musician fees | 3,955.00 | | |
| | Soloist fees (included in musician fees) | - | | |
| | Venue | 185.00 | | |
| | Printing/score hire | 1,144.62 | | |
| | Piano hire/tuning | 558.00 | | |
| **TOTAL COST** | | | | **£5,842.62** |
| **SURPLUS** | | | | **-£1,889.86** |

| BREAKDOWN OF INCOME AND EXPENDITURE FOR CONCERT ON '27 MARCH 2026 | | | | |
|---|---|---|---|---|
| **RECEIPTS** | Tickets/programmes | 2,993.16 | | |
| | Programmes | - | | |
| | Advertising in programme | 100.00 | | |
| | | | | |
| **TOTAL INCOME** | | | | **£3,093.16** |
| **PAYMENTS** | Musician fees | 2,875.00 | | |
| | Soloist fees | 600.00 | | |
| | Venue | 185.00 | | |
| | Printing | 873.45 | | |
| | Staging | - | | |
| **TOTAL COST** | | | | **£4,533.45** |
| **SURPLUS** | | | | **-£1,440.29** |