



Leatherhead Concert & Arts Society

Financial Accounts 1 January - 31 December 2023



	2023	2022
	£	£
RECEIPTS		
21 Donations: cash & cheques	11,560.69	9,925.03
22 Donations: CAF Online, includes GA	1,777.92	1,838.88
23 Donations: Trinity Project	1,153.06	
24 Membership Fund Contributions	140.00	330.00
25 Sponsorship Julie West		480.00
26 HMRC Gift Aid	1,809.07	
‡27 Interest - NatWest Liquidity Manager Account	231.67	
28 HSBC charges refunded	79.29	
29 Cheque never presented	80.00	120.00
30 Services to other Societies	287.47	
TOTAL RECEIPTS	17,119.17	12,693.91
EXPENDITURE		
31 Artiste Expenses	8,285.00	7,338.00
32 Piano Tuning	360.00	285.00
33 Making Music (membership & insurance for following year)	390.00	183.00
34 Performing Rights Society for previous November to October	929.88	152.66
35 Mole Valley Arts Alive Festival fees	20.00	40.00
36 Trinity School Projects	680.00	
*37 National Youth Orchestra contribution (by AGM Vote)	347.00	
38 LMC church hire / heating for 2023	920.00	960.00
*39 LMC year end contribution for 2022 (by AGM vote)	2,625.00	1,400.00
40 Newspal - Final Donation	---	1,000.00
41 Brighton Early Music Festival Donation	---	40.00
42 Laser printer depreciation 25%	105.62	105.62
43 Cartridges / paper	908.35	402.66
44 Web Costs	220.02	
45 Special events catering	16.25	44.51
46 HSBC Bank charges	12.40	136.01
47 Trustee expenses	12.29	
TOTAL EXPENDITURE	15,831.81	12,087.46
SURPLUS (receipts minus expenditure)	1,287.36	606.45
Summary		
Opening balance	14,226.40	13,619.95
Add Surplus	1,287.36	606.45
Closing Balance	15,513.76	14,226.40
This balance is comprised of the following Society ASSETS:		
NatWest Business account	2,070.87	13,909.56
‡ NatWest Liquidity Manager 35 days 3.2%	13,231.67	
Printer 50% of cost	211.22	316.84
‡ new savings account opened in 2023	15,513.76	14,226.40
The Society allocates this money to the following funds:		
Trinity Project	1,931.25	1,431.00
Provision for wind-up	190.00	110.00
Membership contribution for future years	240.00	120.00
Cash Reserve 2023	13,152.51	12,565.40
Closing balance to carry forward	15,513.76	14,226.40