

ST MARY'S MUSIC ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2023

	2023 £	2023 £	2022 £	2022 £
Income from major activities				
Lunchtime recitals	3,580.56		2,315.06	
Organ recitals	1,947.57		-	
Other singing events	603.26		-	
		6,131.39		2,315.06
Other income				
Donations	4,129.64		2,086.10	
Choral Scholar scheme	590.00			
Interest on deposit accounts	365.18		90.15	
Stamp sales	245.00		69.50	
Gift Aid receipts	633.06		386.88	
Birmingham Cathedral visit	750.00		-	
Organ Scholarship	528.00		528.00	
		7,240.88		3,160.63
Total receipts		13,372.27		5,475.69
Expenditure				
Concert costs and PRS fees	1,540.04		2,184.86	
Organ recital costs	799.69		-	
Joyful Noise	245.02		-	
Junior Choir	33.45		225.06	
Choral Scholars	540.00		590.00	
Birmingham Cathedral visit	804.80			
Music	1,077.22		1,951.50	
Brochure	300.00		730.07	
RSCM subscription	127.00		110.00	
Bursaries	250.00		500.00	
Donations	-		-	
Miscellaneous	580.15		657.91	
Organ Scholarship	500.00		777.50	
		6,797.37		7,726.90
Excess of Receipts / (Payments)		6,574.90		-2,251.21
Funds brought forward		13,812.52		16,063.73
Funds carried forward		20,387.42		13,812.52
Represented by				
Lloyds current account	397.07		209.91	
Lloyds deposit account	8,781.15		3,001.49	
Lloyds organ deposit account	2,141.89		1,846.39	
CCLA deposit account	7,055.69		6,746.11	
Lloyds Organ Scholarship account	2,011.62		1,983.62	
Cash	-		25.00	
		20,387.42		13,812.52