

# ST MARY'S MUSIC ASSOCIATION

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2022

	2022 £	2022 £	2021 £	2021 £
<b>Income from major activities</b>				
Lunchtime recitals	2,315.06		-	
Organ recitals	-		-	
Other singing events	-		-	
		2,315.06		0.00
<b>Other income</b>				
Donations	2,086.10		1,438.96	
Choral Scholar scheme			560.00	
Interest on deposit accounts	46.36		4.16	
Stamp sales	69.50		23.00	
Gift Aid receipts	386.88		144.03	
Junior choir	-		-	
Organ Scholarship	528.00		528.00	
		3,116.84		2,698.15
<b>Total receipts</b>		5,431.90		2,698.15
<b>Expenditure</b>				
Concert costs and PRS fees	2,184.86		240.00	
Organ recital costs	-		-	
Adult Choir	-		-	
Junior Choir	225.06		60.00	
Choral Scholars	590.00		670.00	
Joyful Noise			59.64	
Music	1,951.50		509.50	
Brochure	730.07		265.00	
RSCM subscription	110.00		110.00	
Bursaries	500.00		-	
Donations	-		-	
Miscellaneous	657.91		163.89	
Organ Scholarship	777.50		402.00	
		7,726.90		2,480.03
<b>Excess of Receipts / (Payments)</b>		-2,295.00		218.12
<b>Funds brought forward</b>		16,063.73		15,845.61
<b>Funds carried forward</b>		13,768.73		16,063.73
<b>Represented by</b>				
Lloyds current account	209.91		1,129.05	
Lloyds deposit account	3,001.49		4,700.60	
Lloyds organ deposit account	1,846.39		1,845.43	
CCLA organ deposit account	6,702.32		6,658.53	
Lloyds Organ Scholarship account	1,983.62		1,705.12	
Cash	25.00		25.00	
		13,768.73		16,063.73