

Semitones20232022

Annual Accounts for the year ending December 2023

Income	2023	2022
Grants	£680.00	£0
Donations (inc. Gosforth shopping centre)	£204.10	£298.05
Donations from homes	£980.00	£510.00
Total income	£1,864.10	£808.05
Expenditure		
Rent	£360	£330
Sheet Music	£0	£355.50
Stationary / Printing	£40	£150
Conductor	£1,260	£870
Making Music insurance	£144.00	£141
Flowers / Gifts	£0	£24.48
Total Expenditure	£1,804.00	£1,870.98
Surplus / Deficit	£60.10	-£1,062.93
Opening Balance	£1,969.09	£3,032.02
Surplus / Deficit	£60.10	-£1,062.93
Cash at bank	£2,029.19	£1,969.09

Carol Owen
07/01/24