

STRINGS ATTACHED: Brighton & Hove Chamber Music Society
Statement of income and expenditure for the year ended 31 December 2023

| Income | 12 months to 31.12.22 | 12 months to 31.12.23 |
|--------------------------------|----------------------------------|----------------------------------|
| Friends' subscriptions | 600.00 | 650.00 |
| Friends' gifts | 380.00 | 305.00 |
| HMRC Gift Aid | 230.54 | 74.61 |
| Total | 1210.54 | 1029.61 |
| Credit balance brought forward | 10314.85 | 10794.81 |
| TOTAL | 11525.39 | 11824.42 |

Expenditure

| | | |
|--|-----------------|--------------------|
| Website expenses | 96.30 | 245.48 |
| Mailchimp subscription | 14.36 (1 month) | 154.09 (12 months) |
| Cavatina annual subscription | 100.00 | 100.00 |
| Brighton & Hove Arts Council | 35.00 | 30.00 |
| Coffee Concert refreshments | 197.00 | 25.00 |
| AGM refreshments | - | 40.00 |
| Printing & Stationery | 135.34 | - |
| Postage | - | 39.00 |
| Transport of membership stall/printing | - | 51.75 |
| Gift to Dome staff member | - | 16.00 |
| Campaign for Young Musicians | 112.50 | |
| Audit fee | 40.08 | 57.92 |

Total **730.58** **759.24**

CREDIT BALANCE **10794.81** **11065.18**

Credit balance reflected in Co-operative Bank account 11065.18

Signed  C.E. Moon – Hon Treasurer 20.3.24

I certify that the above accounts reflect a true and accurate record of the financial affairs of Strings Attached in accordance with the books and documents produced and explanations provided

Signed  B.P. Frankham – Auditor Date 20.3.24