

STRINGS ATTACHED: Brighton & Hove Chamber Music Society

Statement of income and expenditure for the year ended 31 December 2024

Income	12 months to 31.12.23	12 months to 31.12.24
Friends' subscriptions	650.00	880.00
Friends' gifts	305.00	410.00
HMRC Gift Aid	74.61	106.06
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Total	1029.61	1396.06
Credit balance brought forward	10794.81	11065.18
TOTAL	11824.42	12461.24

Expenditure		
Website expenses	245.48	40.91
Mailchimp subscription	154.09	148.21
Cavatina annual subscription	100.00	100.00
Brighton & Hove Arts Council	30.00	30.00
Coffee Concert refreshments/receptions	25.00	166.30
AGM refreshments	40.00	149.00
Printing & stationery	-	264.00
Postage	39.00	13.60
Transport/parking for membership stall	51.75	103.95
Gift to Dome staff member	16.00	41.50
Audit fee	57.92	57.94
Donation to Big Give for music education	-	112.50
Sponsorship of April concert	-	2400.00
Sponsorship of September concert	-	2000.00
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Total	759.24	5627.91

CREDIT BALANCE	11065.18	6833.33
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Credit balance reflected in Co-operative Bank account	6868.42
Accrued income	171.06
Accrued expenditure	-206.25
Final balance	6833.33

Signed  C.E. Moon - Hon Treasurer

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 13.2.25