



Saffron Walden
Registered Charity Number 290670

ACCOUNTS FOR YEAR ENDED 31ST JULY 2023

RECEIPTS AND PAYMENTS ACCOUNT					
	2022-23		2021-22		
Balances Brought Forward					
Bank Account	£ 7,021.05		£ 9,964.42		
Building Society Account	£ 6,078.93		£ 6,078.93		
T&T Account	£ 4,100.96		£ 2,205.45		
PayPal Account	£ 1,211.69		£ 0.00		
Cash in Hand (T&T)	£0.00	Total Balance	£0.00	Total Balance	£18,248.80
		£18,412.63			
Receipts					
Building Society Interest	£13.38	Total BS	£0.00		
		£13.38			
Class Fees	£ 13,529.65		£12,429.55		
Gift Aid	£ 907.17		£ 1,114.62		
Subscriptions	£ 7,269.29		£ 7,285.00		
Subscriptions 23-24	£ 62.50				
Sundries	£1,233.00	Total Current	£1,069.71	Total Current	£21,898.88
		£23,001.61			
Paypal	£ 2,350.00		£1,251.00		
Theatre & Travel	£ 23,970.50		£ 25,669.25		
T&T Refunds	£ 16.50	Total TT	£ 55.01	Total TT	£25,724.26
		£23,987.00			
T&T Cash	£0.00	Total Receipts	£0.00	Total Receipts	£48,874.14
		£49,351.99			
Payments					
Class Expenses	£14,197.79		£13,656.98		
Admin & Sundry Expenses	£12,383.05		£10,756.27		
Laptop Purchase	£0.00	Total Current	£429.00	Total Current	£24,842.25
		£26,580.84			
Paypal - transfer to Current	£ 2,034.79		£0.00		
Paypal - Commission	£70.19	Total Paypal	£39.31	Total Paypal	£39.31
		£2,104.98			
Theatre & Travel	£ 24,245.22		£23,695.89		
T&T Refunds	£ 505.00	Total TT	£132.86	Total TT	£23,828.75
		£24,750.22			
T&T Cash	£0.00	Total Payments	£0.00	Total Payments	£48,710.31
		£53,436.04			
Balances Carried Forward					
Bank Account	£ 3,441.82		£ 7,021.05		
Building Society Account	£ 6,092.31		£ 6,078.93		
T&T account	£ 3,337.74		£ 4,100.96		
Paypal Account	£ 1,456.71		£ 1,211.69		
T&T Cash	£0.00		£0.00		
		Total Balance		Total Balance	£18,412.63
		£14,328.58			

James Dwyer

Chairman

Steve Messenger

Treasurer

ADMINISTRATION AND SUNDRY EXPENSES

Balances as at 31 JULY 2023

	Receipts	Payments	Balance	Total 2021-22
Advertising	£0.00	£55.00	-£55.00	£0.00
AGM	£0.00	£302.50	-£302.50	£0.00
Beacon	£0.00	£706.00	-£706.00	-£702.00
Choir Summer Concert	£0.00	£35.00	-£35.00	-£20.00
Committee	£0.00	£304.48	-£304.48	-£20.00
Coordinator Meeting	£0.00	£723.75	-£723.75	-£24.00
Equipment	£0.00	£0.00	£0.00	-£15.99
GIFTS	£0.00	£0.00	£0.00	-£52.00
Member Cards and Forms	£0.00	£273.36	-£273.36	-£134.40
Newsletter	£0.00	£92.80	-£92.80	-£154.40
Open Meeting	£2.00	£1,325.55	-£1,323.55	-£260.00
Paypal	£0.00	£0.00	£0.00	£0.01
PO BOX	£0.00	£300.00	-£300.00	-£283.50
Postage	£0.00	£191.10	-£191.10	-£959.77
Raffles	£0.00	£159.55	-£159.55	-£95.45
Speakers	£0.00	£0.00	£0.00	-£600.00
TAM Magazine	£0.00	£1,977.16	-£1,977.16	-£2,207.98
TAT Membership	£0.00	£2,824.00	-£2,824.00	-£2,804.00
Transfer T&T	£286.00	£286.00	£0.00	£0.00
UCT and Essex Assc	£0.00	£20.00	-£20.00	-£20.00
Update	£0.00	£1,876.80	-£1,876.80	-£1,189.20
Website	0	£0.00	£0.00	£0.00
XMAS	£945.00	£930.00	£15.00	£0.00
Zoom	£0.00	£0.00	£0.00	-£143.88
Grand Total	£1,233.00	£12,383.05	-£11,150.05	-£9,686.56