

## Kaleidoscope Accounts 2022

	£
Bank Account 1 <sup>st</sup> Jan 2022	7,254.68
+ Petty Cash	4.21
	<u>7,258.89</u>

<u>Income</u>	£
Subscriptions	3,076.00
£1 Square	61.00
Refreshments	60.07
Charity Donations	15.00
JDRF Concert	663.58
Fairytale Tickets	966.68
F/T Refreshments resale	82.80
Concert 11/12	140.51
	<u>5,065.64</u>

<u>Expenses</u>	£
Equipment	776.37
Hall Hire	1,919.90
Music	98.45
Web Hosting	32.72
Insurance	194.15
Concert Expenses	893.12
Sundries	69.00
	<u>3,983.71</u>

	£
Bank Account 31 <sup>st</sup> Dec 2022	8,339.11
Petty Cash	1.71
	<u>8,340.82</u>

**Total 2022** 12,324.53

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### Notes

Concert Expenses includes £607.58 profit paid to JDRF for concert 25<sup>th</sup> Sept 22

Hall Hire includes £423.90 for Guildhall Hire

December Hall Hire was received and paid in 2023