

UCL Chamber Music Club
Statement of account - as at 31 July 2024

General Account (merged)	2023-24
Income	
Subscriptions	1,062.00
Donations	100.82
Piano/Harpsichord Hire	155.00
Total Income	1,317.82
Expenditure	
PRS	46.38
Subs	12.00
Food & Drink	59.03
Concert Printing	-
Music stands	-
Donations	100.82
Tuning	90.00
Harpsichord Insurance	25.00
Instrument repair	2,414.00
Cleaning - Cloisters	77.79
Total Expenditure	2,825.02
Deficit for the year	-1,507.20
Balance b/f	18,526.39
Balance as at 30 April 2024	17,019.19

General Account	2022-23
Income	
Subscriptions	1235.00
Donations	168.11
Piano/Harpsichord Hire	-
Total Income	1,403.11
Expenditure	
PRS	44.38
Subs	-
Food & Drink	104.74
Concert Printing	36.96
Music stands	80.00
Donations	158.11
Total Expenditure	424.19
Surplus for the year	978.92
Balance b/f	15,261.33
Balance as at the Year End	16,240.25

Wigglesworth Fund	2022-23
Income	
Piano/Harpsichord Hire	170.00
Total Income	170.00
Expenditure	
Tuning	180.00
Harpsichord Insurance	40.00
Harpsichord repair	320.00
Cleaning - Cloisters	-
Total Expenditure	540.00
Deficit for the year	-370.00
Balance b/f	2,656.14
Balance as at the Year End	2,286.14

UCL Chamber Music Club**Statement of account - as at 31 July 2024**

	2023-24	2022-23
General	£17,019.19	£16,240.25
Wigglesworth	-£30.00	£2,286.14
Total funds	£16,989.19	£18,526.39

Represented by:

	2023-24	2022-23
UCL Account 514898 - General	£16,178.37	£12,033.09
UCL Account 514898 - Wigglesworth	£0.00	£3,213.07
Barclays Account	£717.20	£3,220.23
Debtor		
UCL Union - Harpsichord Hire	-	£60.00
Piano hire - 19/12/23 & 18/06/24	£70.00	-
Incorrect posting		
Piano hire - 19/12/23 & 18/06/24	£70.00	-
Creditor		
PRS	-£46.38	-
Total	£16,989.19	£18,526.39

Notes:

These accounts have been prepared on an accruals basis.

In 2023-24 the two funds were merged, and at 31 July 2024 funds were held by UCL in a single merged account for use by the Chamber Music Club.

At the Year End the Wigglesworth is showing as in deficit as there were two incorrect postings for piano hire which need to be reversed, one of which was to the Wigglesworth account.

Once this is reversed the balance on this account will be zero.