



Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our Woking Wurlitzer has been installed and maintained at the Woking Leisure Centre since 1995.</p> <p>In 2023 we were able to present a full programme of concerts or events, using our organ, for the first time since 2019 due to the restrictions imposed during the Covid-19 pandemic and the use of the venue as a vaccination centre.</p> <p>We also improved the lighting and video presentation during summer 2023 to bring it up to the modern standards that an audience will expect.</p> <p>Compared to the concerts we hosted in the autumn of 2022 when we were able to resume them, we saw a slight increase in audience attendance numbers in 2023.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall healthy. We received a large legacy in 2023 which enabled us to upgrade our lighting and video presentation, and to invest some of those funds for the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our concerts generally run at a loss as we have to pay venue hire fees, performer fees, organ tuning fees and sundry expenditures for audience refreshment supplies and volunteer travel expenses.
Amount of reserves held	Para 1.22	We regard a minimum reserve of £85,000 as essential for the following reasons: Major maintenance to the organ or its components. If we need to relocate the organ to a new venue. If the organ has to be removed from its current location and placed in storage. To pay for vehicle hire, materials to safely store the organ components in, pay for contractors to remove it and rental of storage space. Possibly assist any new organ owner with its installation costs.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at present

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Legacies, donations, audience fees and memberships.
Investment policy and objectives including any social investment policy adopted	Para 1.46	To preserve our existing funds as much as is practical, and in so doing to grow our reserves in institutions which are covered by the Financial Services Compensation Scheme.
A description of the principal risks facing the charity	Para 1.46	Reduced audience numbers. Inability of the trustees/volunteers to continue in their roles. Inability to recruit new volunteers. Eviction from our current location.
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Consensus of the current trustees, approval of appointment at AGM by members.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Peter Ashton	Chairman		
2	Leonard Rawle	Vice-Chairman	Until his death on 13 <sup>th</sup> November 2023	
3	Judith Rawle	Secretary		
4	Keith Reeve	Treasurer		
5	Peter Collett	Trustee		
6	Peter Hicks	Trustee		
7	Michael Wooldridge	Trustee		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Reeve</i>	
Full name(s)	Keith	Reeve
Position (eg Secretary, Chair, etc)	Trustee & Treasurer	
Date	5 <sup>th</sup> March 2024	

## ATOS Income

Date	Amount	Description	Associate Subscriptions	National Subscriptions	Woking Concerts	Woking Refreshments	Sales
1/10/2023	£140.00	Memberships & donations	£120.00				
1/17/2023	£10.00	Membership (P Hicks)	£10.00				
1/17/2023	£10.00	Membership (J Wise)	£10.00				
2/11/2023	£486.00	Woking ticket sales - cash (P Kelsall)			£486.00		
2/11/2023	£676.00	Woking ticket sales - via iZettle card reader (P Kelsall)			£676.00		
2/11/2023	£83.00	Woking raffle					
2/11/2023	£87.04	Woking refreshment donations				£87.04	
2/27/2023	£10.00	Membership (K Reeve)	£10.00				
3/6/2023	£30.84	Barclays D/a interest					
3/14/2023	£871.00	Memberships & donations	£130.00	£584.00			
3/14/2023	£10.00	Membership (K Achilleas)	£10.00				
3/14/2023	£36.00	Membership (P Collect net of Porth deposit of £30)		£36.00			
3/15/2023	£36.00	Membership (M Wooldridge net of Porth deposit of £30)		£36.00			
3/22/2023	£29.47	Membership (N Ashton via iZettle card reader)		£29.47			
3/24/2023	£89,026.43	Legacy from Edward William Cope					
3/25/2023	£278.00	Woking ticket sales - cash (A Quin)			£278.00		
3/25/2023	£380.00	Woking ticket sales - via iZettle card reader (A Quin)			£380.00		
3/25/2023	£50.40	Woking refreshment donations				£50.40	
4/6/2023	£66.00	National Membership (R Stacey)		£66.00			
4/30/2023	£1,339.25	Cambridge & Counties Bank 120 Day Business Deposit A/c interest					
5/5/2023	£461.00	Memberships & donations	£50.00	£264.00			
5/20/2023	£228.00	Woking ticket sales - cash (R Hills)			£228.00		
5/20/2023	£574.00	Woking ticket sales - via iZettle card reader (R Hills)			£574.00		
5/20/2023	£6.00	Donation - via iZettle 6 x £1 merchandise)					
5/20/2023	£63.00	Woking raffle					
5/20/2023	£1.00	Woking merchandise					£1.00
5/20/2023	£65.50	Woking refreshment donations				£65.50	
5/23/2023	£10.00	Membership (R Moore)	£10.00				
6/5/2023	£159.75	Barclays D/a interest					
6/20/2023	£66.00	Membership (M Carter)		£66.00			
6/20/2023	£119.00	Memberships & donations	£90.00				
7/8/2023	£222.00	Woking ticket sales - cash (M Wooldridge & J Hanson)			£222.00		

## ATOS Income

Date	Amount	Description	Associate Subscriptions	National Subscriptions	Woking Concerts	Woking Refreshments	Sales
7/8/2023	£606.00	Woking ticket sales - via iZettle card reader (M Wooldridge & J Hanson)			£606.00		
7/8/2023	£89.00	Woking raffle					
7/8/2023	£47.90	Woking refreshment donations				£47.90	
7/8/2023	£4.00	Donations					
8/10/2023	£96.00	Memberships & donations	£10.00	£66.00			
9/4/2023	£168.43	Barclays D/a interest					
9/16/2023	£248.00	Woking ticket sales - cash (C McPhee)			£248.00		
9/16/2023	£458.00	Woking ticket sales - via iZettle card reader (C McPhee)			£458.00		
9/16/2023	£60.00	Woking raffle					
9/16/2023	£40.99	Woking refreshment donations				£40.99	
9/16/2023	£20.00	Memberships x 2 (via iZettle card reader)	£20.00				
9/16/2023	£20.00	Donation					
9/27/2023	£205.00	Memberships & donations	£130.00				
9/28/2023	£10.00	Membership (K Achilleas)	£10.00				
10/21/2023	£148.00	Woking ticket sales - cash (J Atwell)			£148.00		
10/21/2023	£476.00	Woking ticket sales - via iZettle card reader (J Atwell)			£476.00		
10/21/2023	£8.00	Donation via iZettle card reader					
10/21/2023	£9.00	Cash donations					
10/21/2023	£57.00	Woking raffle					
10/21/2023	£42.00	Woking sale of CD's					£42.00
10/21/2023	£93.36	Woking refreshment donations				£93.36	
10/31/2023	£385.55	Hampshire Trust Bank 2-year Business Bond Interest					
11/9/2023	£0.80	Hampshire Trust Bank Easy Access A/c					
11/11/2023	£142.00	Woking ticket sales - cash (C Stanbury)			£142.00		
11/11/2023	£422.00	Woking ticket sales - via iZettle card reader (C Stanbury)			£422.00		
11/11/2023	£3.00	Cash donations					
11/11/2023	£41.00	Woking raffle					
11/11/2023	£43.00	Woking sale of CD's					£43.00
11/11/2023	£32.70	Woking refreshments				£32.70	
11/21/2023	£105.00	Memberships & donations	£70.00				
11/27/2023	£20.00	Membership & donation (J Walrond)	£10.00				
12/4/2023	£130.30	Barclays D/a interest					

## ATOS Income

Date	Amount	Description	Associate Subscriptions	National Subscriptions	Woking Concerts	Woking Refreshments	Sales
12/4/2023	£200.00	Donation (K Achilleas)					
12/11/2023	£10.00	Membership (CF Harper- Smith)	£10.00				
12/15/2023	£10.00	Membership (PA & J Hicks)	£10.00				
12/16/2023	£145.00	Woking ticket sales - cash (Christmas Open House)			£145.00		
12/16/2023	£45.00	Woking ticket sales - via iZettle card reader (Christmas Open House)			£45.00		
12/16/2023	£25.00	Donations via iZettle card reader					
12/16/2023	£67.10	Woking raffle					
12/16/2023	£56.50	Woking refreshments				£56.50	
12/22/2023	£10.00	Membership (M Wooldridge)	£10.00				
<b>Total</b>	<b>£100,431.31</b>	<b>Total</b>	<b>£720.00</b>	<b>£1,147.47</b>	<b>£5,534.00</b>	<b>£474.39</b>	<b>£86.00</b>

## ATOS Income

Raffle	Donations & Legacies	YTOY Donations	Porth trip	Sundry	Bank Interest
	£5.00	£15.00			
£83.00					
	£99.00	£58.00			£30.84
	£89,026.43				
	£25.00	£122.00			£1,339.25
£63.00	£6.00				
					£159.75
	£17.00	£12.00			

## ATOS Income

Raffle	Donations & Legacies	YTOY Donations	Porth trip	Sundry	Bank Interest
£89.00	£4.00 £20.00				£168.43
£60.00	£20.00 £40.00	£35.00			
£57.00	£8.00 £9.00				£385.55 £0.80
£41.00	£3.00				
	£30.00 £10.00	£5.00			£130.30

## ATOS Income

Raffle	Donations & Legacies	YTOY Donations	Porth trip	Sundry	Bank Interest
	£200.00				
£67.10	£25.00				
<b>£460.10</b>	<b>£89,547.43</b>	<b>£247.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,214.92</b>
			<b>Total</b>		<b>£100,431.31</b>

## ATOS Expenditure

Date	Amount	Description	Payment method	Subs to ATOS USA	Woking Concerts
1/5/2023	£120.00	Annual website hosting fee (I Rauch)	Internet		
1/6/2023	£6.00	Tablet SIM card contract (O2)	Direct Debit		
1/10/2023	£100.04	Woking heater replacement and fuel costs 06/01/23 (N Ashton)	Internet		£89.99
1/24/2023	£35.00	OrganFax listing invoice (OrganFax)	Internet		
1/24/2023	£71.95	Expenses - M Wooldridge (committee meeting 18/1/23 fuel costs and leaflet printing)	Internet		£42.98
1/24/2023	£14.00	Expenses - Woking concert 11/2/23 parking permits (N Ashton)	Internet		£14.00
1/24/2023	£2.44	Expenses - Committee meeting 18/1/23 (K Reeve)	Internet		
2/2/2023	£109.72	National Memberships to USA 2 x £54.86	PayPal	£109.72	
2/6/2023	£6.00	Tablet SIM card contract (O2)	Direct Debit		
2/11/2023	£11.87	iZettle card transaction fees	PayPal		
2/13/2023	£550.00	Woking concert 11/2/23 fee P Kelsall	Internet		£550.00
2/15/2023	£370.00	Woking venue hire 11/2/23 (Freedom Leisure)	Internet		£370.00
2/19/2023	£23.99	Woking concert A Quin flyers (M Wooldridge)	Internet		£23.99
2/19/2023	£145.30	Woking concert 11/2/23 fuel costs, postage stamps and newsletter printing (P Collett)	Internet		
3/4/2023	£88.94	Woking concert 11/2/23 & 13/2/23 fuel costs, biscuits, parking permits, LED lamps (N Ashton)	Internet		£59.38
3/8/2023	£52.95	Lisa Haig auditor thank you gift (2-years) (K Reeve)	Internet		
3/9/2023	£6.00	Tablet SIM card contract (O2)	Direct Debit		
3/15/2023	£30.00	Porth deposit refund (K Reeve)	Internet		
3/15/2023	£30.00	Porth deposit refund (P Hicks)	Internet		
3/15/2023	£7.50	Woking raffle prizes (P Hicks)	Internet		
3/25/2023	£6.68	iZettle card transaction fees	PayPal		
3/28/2023	£665.64	National Memberships to USA 12 x £55.47	PayPal	£665.64	
3/28/2023	£60.00	Porth deposit refund (D Watts)	Internet		
3/28/2023	£60.00	Porth deposit refund (B Hewes)	Internet		
3/28/2023	£30.00	Porth deposit refund (R Clarry)	Internet		
3/28/2023	£15.00	Porth deposit refund (C Jones)	Internet		
3/28/2023	£350.00	Woking concert 25/3/23 fee A Quin	Internet		£350.00
3/28/2023	£1.00	Pre-concert test payment to J Atwell via PayPal	Direct Debit		£1.00
3/29/2023	£370.00	Woking venue hire 25/3/23 (Freedom Leisure)	Internet		£370.00
3/29/2023	£15.44	Woking concert 25/3/23 fuel costs and refreshment expenses (N Ashton)	Internet		£4.25
3/31/2023	£1.00	Pre-concert test payment to J Atwell via PayPal	PayPal		£1.00
3/31/2023	£103.89	Harrow Wurlitzer preservation expenses (N Ashton)	Internet		



## ATOS Expenditure

Date	Amount	Description	Payment method	Subs to ATOS USA	Woking Concerts
4/5/2023	£30.00	Porth deposit refund (V Southwick-Page)	Internet		
4/5/2023	£2.00	Pre-concert test payment to J Atwell via PayPal	PayPal		£2.00
4/6/2023	£6.00	Tablet SIM card contract (O2)	Direct Debit		
4/16/2023	£53.93	Committee meeting 11/4/23 fuel expenses and leaflet printing (M Wooldridge)	Internet		£23.99
4/18/2023	£24.49	Committee meeting 11/4/23 fuel expenses (Collett)	Internet		
5/5/2023	£497.58	Public Liability Insurance (BHIB)	Internet		
5/9/2023	£7.03	Tablet SIM card contract (O2)	Direct Debit		
5/10/2023	£323.04	National Memberships to USA 6 x £53.84	PayPal	£323.04	
5/12/2023	£185.79	YTOY Chain of Office insurance (March Plus)	Internet		
5/20/2023	£10.09	iZettle card transaction fees	PayPal		
5/21/2023	£30.95	Woking concert 20/5/23 fuel costs & refreshment expenses (N Ashton)	Internet		£13.35
5/21/2023	£400.00	Woking concert 20/5/23 fee (R Hills)	Internet		£400.00
5/24/2023	£370.00	Woking venue hire 20/5/23 (Freedom Leisure)	Internet		£370.00
5/25/2023	£11,040.00	Woking video and lighting upgrade (TSProfessional Audio Ltd invoice 223286)	Internet		
6/3/2023	£18.00	Expenses - Woking concert 20/5/23 parking permits (N Ashton)	Internet		£18.00
6/3/2023	£32.99	Woking concert M Wooldridge & J Hanson flyers (M Wooldridge)	Internet		£32.99
6/6/2023	£7.03	Tablet SIM card contract (O2)	Direct Debit		
9/8/2023	£18.00	Expenses - Woking concert 8/7/23 parking permits (N Ashton)	Internet		£18.00
7/1/2023	£43.09	Raffle prizes (P Hicks)	Internet		
7/7/2023	£7.03	Tablet SIM card contract (O2)	Direct Debit		
7/8/2023	£10.65	iZettle card transaction fees	PayPal		
7/10/2023	£57.28	Expenses - Woking concert 8/7/23 & parking permits 10-14/7/23 & Harrow sundries (N Ashton)	Internet		£50.99
7/10/2023	£400.00	Woking concert 8/7/23 fee (M Wooldridge & J Hanson)	Internet		£400.00
7/10/2023	£12.18	Woking concert 8/7/23 fuel expenses (K Reeve)	Internet		
7/10/2023	£53.22	National Membership to USA 1 x £53.22	PayPal	£53.22	
7/12/2023	£370.00	Woking venue hire 8/7/23 (Freedom Leisure)	Internet		£370.00
7/12/2023	£172.67	Expenses - newsletter and Woking concert 8/7/23 fuel (P Collett)	Internet		
7/15/2023	£52.85	Expenses - Woking lighting and video upgrade travel (N Ashton)	Internet		
7/16/2023	£55.98	Expenses - Woking video upgrade connection sundries (N Ashton)	Internet		
7/23/2022	£22.88	Expenses - Woking lighting and video upgrade travel (N Ashton)	Internet		
7/23/2022	£48.97	Expenses - Woking lighting and video upgrade travel (K Reeve)	Internet		
7/27/2023	£30,000.00	Woking video and lighting upgrade (TSProfessional Audio Ltd invoice 223347)	Internet		

## ATOS Expenditure

Date	Amount	Description	Payment method	Subs to ATOS USA	Woking Concerts
8/7/2023	£7.03	Tablet SIM card contract (O2)	Direct Debit		
9/6/2023	£7.03	Tablet SIM card contract (O2)	Direct Debit		
9/8/2023	£53.82	National Membership to USA 1 x £53.82	PayPal	£53.82	
9/11/2023	£138.12	Expenses - Woking lighting and video upgrade & travel (N Ashton)	Internet		
9/16/2023	£400.00	Woking concert 16/9/23 fee (Chris McPhee)	Cash		£400.00
9/17/2023	£8.39	iZettle card transaction fees	PayPal		
9/17/2023	£45.90	Expenses - Woking J Atwell concert leaflet printing (M Wooldridge)	Internet		£45.90
9/17/2023	£15.10	Expenses - Woking concert 16/9/23 fuel expenses and spring clamps x 4 (K Reeve)	Internet		£2.99
9/18/2023	£973.20	Woking video and lighting upgrade (TSProfessional Audio Ltd invoice 234011)	Internet		
9/19/2023	£7,831.80	Woking video and lighting upgrade (TSProfessional Audio Ltd invoice 223359)	Internet		
9/20/2023	£370.00	Woking venue hire 16/9/23 (Freedom Leisure)	Internet		£370.00
9/20/2023	£157.00	Backdated fuel expenses from October 2022 to September 2023 (L Rawle)	Internet		
9/20/2023	£67.97	Expenses - Woking concert 16/9/23 and postage costs (P Collett)	Internet		
10/9/2023	£7.03	Tablet SIM card contract (O2)	Direct Debit		
10/11/2023	£54.41	Expenses - raffle prizes (P Hicks)	Internet		
10/21/2023	£400.00	Woking concert 21/10/23 fee (John Atwell)	Cash		£400.00
10/22/2023	£8.51	iZettle card transaction fees	PayPal		
10/22/2023	£37.15	Woking concert 21/10/23 fuel expenses (L Rawle)	Internet		
10/22/2023	£11.54	Woking concert 21/10/23 fuel expenses (K Reeve)	Internet		
10/25/2023	£370.00	Woking venue hire 21/10/23 (Freedom Leisure)	Internet		£370.00
10/30/2023	£15.00	Expenses - extension lead (K Reeve)	Internet		£15.00
11/3/2023	£701.02	Organs and equipment insurance (Howden UK Brokers Ltd)	Internet		
11/6/2023	£7.03	Tablet SIM card contract (O2)	Direct Debit		
11/11/2023	£7.41	iZettle card transaction fees	PayPal		
11/12/2023	£20.17	Expenses - committee meeting 24/11/23, concert 11/11/23 and hand number clicker (K Reeve)	Internet		£4.82
11/12/2023	£9.11	Woking concert 12/11/23 fuel expenses (L Rawle)	Internet		
11/13/2023	£54.09	Expenses - Woking parking permits and refreshments (N Ashton)	Internet		£54.09
11/13/2023	£350.00	Woking concert 21/11/23 fee (Chris Stanbury)	Internet		£350.00
11/14/2023	£44.90	Expenses - biscuits for Woking concerts & Office software license (N Ashton)	Internet		£44.90
11/15/2023	£370.00	Woking venue hire 11/11/23 (Freedom Leisure)	Internet		£370.00
11/28/2023	£26.22	Expenses - committee meeting fuel (P Collett)	Internet		
11/28/2023	£7.21	Expenses - committee meeting fuel (K Reeve)	Internet		

## ATOS Expenditure

Date	Amount	Description	Payment method	Subs to ATOS USA	Woking Concerts
12/7/2023	£7.03	Tablet SIM card contract (O2)	Direct Debit		
12/7/2023	£82.75	Expenses - committee meetings fuel and publicity leaflets (M Wooldridge)	Internet		£37.90
12/14/2023	£122.66	Expenses - newsletter printing and postage (P Collett)	Internet		
12/14/2023	£120.00	Website hosting annual fee (I Rauch)	Internet		
12/16/2023	£1.24	iZettle card transaction fees	PayPal		
12/20/2023	£246.68	Woking venue hire 16/12/23 (Freedom Leisure)	Internet		£246.68
12/20/2023	£50.74	Expenses - Woking maintenance fuel and gift voucher (K Reeve)	Internet		£50.74
12/29/2023	£14.69	Expenses - Woking Open House fuel 16/12/23 (M Wooldridge)	Internet		
12/29/2023	£205.97	Expenses - Woking Open House hospitality, keys and ear protectors, fuel 16/12/23 (N Ashton)	Internet		£189.12
12/29/2023	£200.00	Woking organ tuning (D Houlgate)	Internet		£200.00
<b>Total</b>	<b>£61,451.99</b>	<b>Total</b>		<b>£1,205.44</b>	<b>£6,728.05</b>

## ATOS Expenditure

Woking Video & Lighting Upgrade	Raffle Prizes	Harrow Wurlitzer	YTOY	Admin	Newsletter	Insurance & Bank Charges	Travel	Porth deposit refunds	Sundry
				£120.00					
				£6.00			£10.05		
				£35.00			£28.97		
							£2.44		
				£6.00		£11.87			
					£109.08		£36.22		
							£29.56		£52.95
				£6.00				£30.00	
	£7.50							£30.00	
						£6.68			
								£60.00	
								£60.00	
								£30.00	
								£15.00	
							£11.19		
									£103.89

## ATOS Expenditure

Woking Video & Lighting Upgrade	Raffle Prizes	Harrow Wurlitzer	YTOY	Admin	Newsletter	Insurance & Bank Charges	Travel	Porth deposit refunds	Sundry
				£6.00			£29.94 £24.49	£30.00	
				£7.03		£497.58			
						£185.79 £10.09	£17.60		
£11,040.00									
	£43.09			£7.03					
				£7.03					
		£6.29				£10.65			
							£12.18		
					£142.20		£30.47 £52.85		
							£10.58 £24.37		
£55.98 £12.30 £24.60 £30,000.00									

## ATOS Expenditure

Woking Video & Lighting Upgrade	Raffle Prizes	Harrow Wurlitzer	YTOY	Admin	Newsletter	Insurance & Bank Charges	Travel	Porth deposit refunds	Sundry
				£7.03					
				£7.03					
£115.44							£22.68		
						£8.39			
							£12.11		
£973.20									
£7,831.80									
	£54.41			£37.50				£157.00	
				£7.03				£30.47	
							£8.51		
								£37.15	
								£11.54	
						£701.02			
				£7.03					
						£7.41			
								£15.35	
								£9.11	
								£26.22	
								£7.21	

## ATOS Expenditure

Woking Video & Lighting Upgrade	Raffle Prizes	Harrow Wurlitzer	YTOY	Admin	Newsletter	Insurance & Bank Charges	Travel	Porth deposit refunds	Sundry
				£7.03			£44.85		
				£120.00	£122.66	£1.24			
							£14.69		
							£16.85		
<b>£50,053.32</b>	<b>£105.00</b>	<b>£6.29</b>	<b>£0.00</b>	<b>£392.74</b>	<b>£373.94</b>	<b>£1,449.23</b>	<b>£726.14</b>	<b>£255.00</b>	<b>£156.84</b>
								<b>Total</b>	<b>£61,451.99</b>

## ATOS Barclays Current Account

Date	Description	Payment Method
1/1/2023	Carried forward	
1/5/2023	Annual website hosting fee (I Rauch)	Internet
1/6/2023	Tablet SIM card contract (O2)	Direct Debit
1/10/2023	Expenses - N Ashton	Internet
1/10/2023	Cheques paid in	Paying in slip 200229
1/24/2023	OrganFax listing invoice (OrganFax)	Internet
1/24/2023	Expenses - Committee meeting 18/1/23 fuel costs and leaflet printing (M Wooldridge)	Internet
1/24/2023	Expenses - Woking concert 11/2/23 parking permits (N Ashton)	Internet
1/24/2023	Expenses - Committee meeting 18/1/23 (K Reeve)	Internet
2/2/2023	National Memberships to USA 2 x £54.86	Direct Debit via PayPal
2/6/2023	Tablet SIM card contract (O2)	Direct Debit
2/13/2023	Cash to bank	Paying in slip 200193
2/13/2023	Woking concert 11/2/23 fee P Kelsall	Internet
2/15/2023	Woking venue hire 11/2/23 (Freedom Leisure)	Internet
2/19/2023	Woking concert A Quin flyers (M Wooldridge)	Internet
2/19/2023	Woking concert 11/2/23 fuel costs, postage stamps and newsletter printing (P Collett)	Internet
2/27/2023	Membership - K Reeve	Direct credit
3/4/2023	Woking concert 11/2/23 & 13/2/23 fuel costs, biscuits, parking permits, LED lamps (N Ashton)	Internet
3/8/2023	Lisa Haig auditor thank you gift (2-years) (K Reeve)	Internet
3/9/2023	Tablet SIM card contract (O2)	Direct Debit
3/14/2023	Cheques paid in	Paying in slip 100230
3/15/2023	Membership (M Wooldridge net of Porth deposit of £30)	Direct credit
3/15/2023	Porth deposit refund (K Reeve)	Internet
3/15/2023	Porth deposit refund (P Hicks)	Internet
3/15/2023	Woking raffle prizes (P Hicks)	Internet
3/28/2023	National Memberships to USA 12 x £55.47	Direct Debit via PayPal
3/28/2023	Transfer from Barclays D/a	Internet
3/28/2023	Transfer to Cambridge & Counties Bank 120 Day Business Notice Account	Internet
3/28/2023	Porth deposit refund (D Watts)	Internet
3/28/2023	Porth deposit refund (B Hewes)	Internet
3/28/2023	Porth deposit refund (R Clarry)	Internet
3/28/2023	Porth deposit refund (C Jones)	Internet
3/28/2023	Woking concert 25/3/23 fee A Quin	Internet
3/28/2023	Pre-concert test payment to J Atwell via PayPal	Direct Debit via PayPal



## ATOS Barclays Current Account

Date	Description	Payment Method
3/29/2023	Cash to bank	Paying in slip 200194
3/29/2023	Woking venue hire 25/3/23 (Freedom Leisure)	Internet
3/29/2023	Woking concert 25/3/23 fuel costs and refreshment expenses (N Ashton)	Internet
3/31/2023	Harrow Wurlitzer preservation expenses (N Ashton)	Internet
4/5/2023	Porth deposit refund (V Southwick-Page)	Internet
4/6/2023	Tablet SIM card contract (O2)	Direct Debit
4/16/2023	Committee meeting 11/4/23 fuel expenses and leaflet printing (M Wooldridge)	Internet
4/18/2023	Committee meeting 11/4/23 fuel expenses	Internet
5/4/2023	Transfer from Barclays D/a	Internet
5/5/2023	Public Liability Insurance (BHIB)	Internet
5/5/2023	Cheques to bank	Paying in slip 100231
5/9/2023	Tablet SIM card contract (O2)	Direct Debit
5/12/2023	YTOY Chain of Office insurance (March Plus)	Internet
5/21/2023	Woking concert 20/5/23 fee R Hills	Internet
5/21/2023	Woking concert 20/5/23 fuel costs and refreshment expenses (N Ashton)	Internet
5/22/2023	Cash to bank	Paying in slip 200195
5/23/2023	Membership (R Moore)	Internet
5/24/2023	Woking venue hire 20/5/23 (Freedom Leisure)	Internet
5/25/2023	Transfer from Barclays D/a	Internet
5/25/2023	Woking video and lighting upgrade (TSProfessional Audio Ltd invoice 223286)	Internet
6/3/2023	Expenses - Woking concert 20/5/23 parking permits (N Ashton)	Internet
6/3/2023	Woking concert M Wooldridge & J Hanson flyers (M Wooldridge)	Internet
6/6/2023	Tablet SIM card contract (O2)	Direct Debit
6/8/2023	Expenses - Woking concert 8/7/23 parking permits (N Ashton)	Internet
6/20/2023	Cheques to bank	Paying in slip
7/1/2023	Woking raffle prizes (P Hicks)	Internet
7/7/2023	Tablet SIM card contract (O2)	Direct Debit
7/7/2023	Transfer from PayPal A/c	Credit via PayPal
7/10/2023	Cash to bank	Paying in slip 200196
7/10/2023	Expenses - Woking concert 8/7/23, Harrow sundries & parking permits 10-14/7/23 (N Ashton)	Internet
7/10/2023	Woking concert 8/7/23 fee (M Wooldridge & J Hanson)	Internet
7/10/2023	Woking concert 8/7/23 fuel expenses (K Reeve)	Internet
7/11/2023	Transfer from PayPal A/c	Credit via PayPal
7/12/2023	Woking venue hire 8/7/23 (Freedom Leisure)	Internet
7/12/2023	Expenses - newsletter and Woking concert 8/7/23 fuel (P Collett)	Internet

## ATOS Barclays Current Account

Date	Description	Payment Method
7/15/2023	Expenses - Woking lighting & video upgrade & travel (N Ashton)	Internet
7/16/2023	Expenses - Woking video upgrade connection sundries (N Ashton)	Internet
7/23/2022	Expenses - Woking lighting and video upgrade travel (N Ashton)	Internet
7/23/2022	Expenses - Woking lighting and video upgrade travel (K Reeve)	Internet
7/27/2023	Transfer from Barclays D/a	Internet
7/27/2023	Woking video and lighting upgrade (TSProfessional Audio Ltd invoice 223347)	Internet
8/7/2023	Tablet SIM card contract (O2)	Direct Debit
8/10/2023	Cheques to bank	Paying in slip 100233
9/6/2023	Tablet SIM card contract (O2)	Direct Debit
9/8/2023	National Membership to USA 1 x £53.82	Direct Debit via PayPal
9/10/2023	Transfer from PayPal A/c	Credit via PayPal
9/11/2023	Expenses - Woking lighting & video upgrade & travel (N Ashton)	Internet
9/12/2023	Cash for Chris McPhee Woking performer fee 16/9/23 (K Reeve)	Internet
9/17/2023	Expenses - Woking J Atwell concert leaflet printing (M Wooldridge)	Internet
9/17/2023	Expenses - Woking concert 16/9/23 fuel expenses and spring clamps x 4 (K Reeve)	Internet
9/18/2023	Cash to bank	Paying in slip 200197
9/18/2023	Transfer from PayPal A/c	Credit via PayPal
9/18/2023	Transfer from Barclays D/a	Internet
9/18/2023	Woking video and lighting upgrade (TSProfessional Audio Ltd invoice 234011)	Internet
9/19/2023	Transfer from Barclays D/a	Internet
9/19/2023	Woking video and lighting upgrade (TSProfessional Audio Ltd invoice 223359)	Internet
9/20/2023	Woking venue hire 16/9/23 (Freedom Leisure)	Internet
9/20/2023	Expenses - backdated fuel costs from October 2022 to September 2023 (L Rawle)	Internet
9/20/2023	Expenses - Woking concert 16/9/23 and postage costs (P Collett)	Internet
9/27/2023	Cheques to bank	Paying in slip 100234
10/9/2023	Tablet SIM card contract (O2)	Direct Debit
10/11/2023	Expenses - raffle prizes (P Hicks)	Internet
10/18/2023	Cash for John Atwell Woking performer fee 21/10/23 (K Reeve)	Internet
10/22/2023	Woking concert 21/10/23 fuel expenses (L Rawle)	Internet
10/22/2023	Woking concert 21/10/23 fuel expenses (K Reeve)	Internet
10/23/2023	Cash to bank	Paying in slip 200198
10/23/2023	Cash to bank (out of date note and coins)	Paying in slip 200199
10/24/2023	Transfer from PayPal A/c	Credit via PayPal
10/25/2023	Woking venue hire 21/10/23 (Freedom Leisure)	Internet
10/30/2023	Expenses - extension lead (K Reeve)	Internet

## ATOS Barclays Current Account

Date	Description	Payment Method
11/3/2023	Organs and equipment insurance (Howden UK Brokers Ltd)	Internet
11/6/2023	Tablet SIM card contract (O2)	Direct Debit
11/12/2023	Committee meeting 24/10/23 & Woking concert 11/11/23 fuel expenses & hand number counter (K Reeve)	Internet
11/12/2023	Woking concert 11/11/23 fuel expenses (L Rawle)	Internet
11/13/2023	Cash to bank	Paying in slip 200200
11/13/2023	Transfer from PayPal A/c	Credit via PayPal
136/11/23	Transfer from Barclays D/a	Internet
11/13/2023	Expenses - Woking parking permits and refreshments (N Ashton)	Internet
11/13/2023	Woking concert 21/11/23 fee (Chris Stanbury)	Internet
11/14/2023	Expenses - biscuits for Woking concerts & Office software license (N Ashton)	Internet
11/15/2023	Woking venue hire 11/11/23 (Freedom Leisure)	Internet
11/16/2023	Transfer from Barclays D/a	Internet
11/16/2023	Transfer to Hampshire Trust Bank 1-year Business Bond Issue 54	Internet
11/21/2023	Cheques to bank	Paying in slip 100235
11/28/2023	Expenses - committee meeting fuel (P Collett)	Internet
11/28/2023	Expenses - committee meeting fuel (K Reeve)	Internet
12/7/2023	Tablet SIM card contract (O2)	Direct Debit
12/7/2023	Expenses - committee meetings fuel and Woking leaflets (M Wooldridge)	Internet
12/14/2023	Expenses - newsletter printing and postage (P Collett)	Internet
12/14/2023	Website hosting annual fee (I Rauch)	Internet
12/18/2023	Cash to bank	Paying in slip 100241
12/18/2023	Transfer from PayPal A/c	Credit via PayPal
12/20/2023	Woking venue hire 16/12/23 (Freedom Leisure)	Internet
12/20/2023	Expenses - Woking maintenance fuel and gift voucher (K Reeve)	Internet
12/22/2023	Membership (M Wooldridge)	Internet
12/29/2023	Transfer from Barclays D/a	Internet
12/29/2023	Expenses - Woking Open House fuel 16/12/23 (M Wooldridge)	Internet
12/29/2023	Expenses - various (N Ashton)	Internet
12/29/2023	Woking organ tuning (D Houlgate)	Internet

## ATOS Barclays Current Account

In	Out	Balance
		£2,285.73
	£120.00	£2,165.73
	£6.00	£2,159.73
	£100.04	£2,059.69
£140.00		£2,199.69
	£35.00	£2,164.69
	£71.95	£2,092.74
	£14.00	£2,078.74
	£2.44	£2,076.30
	£109.72	£1,966.58
	£6.00	£1,960.58
£656.04		£2,616.62
	£550.00	£2,066.62
	£370.00	£1,696.62
	£23.99	£1,672.63
	£145.30	£1,527.33
£10.00		£1,537.33
	£88.94	£1,448.39
	£52.95	£1,395.44
	£6.00	£1,389.44
£871.00		£2,260.44
£36.00		£2,296.44
	£30.00	£2,266.44
	£30.00	£2,236.44
	£7.50	£2,228.94
	£665.64	£1,563.30
£25,000.00		£26,563.30
	£25,000.00	£1,563.30
	£60.00	£1,503.30
	£60.00	£1,443.30
	£30.00	£1,413.30
	£15.00	£1,398.30
	£350.00	£1,048.30
	£1.00	£1,047.30

## ATOS Barclays Current Account

In	Out	Balance
£328.40		£1,375.70
	£370.00	£1,005.70
	£15.44	£990.26
	£103.89	£886.37
	£30.00	£856.37
	£6.00	£850.37
	£53.93	£796.44
	£24.49	£771.95
£1,023.13		£1,795.08
	£497.58	£1,297.50
£461.00		£1,758.50
	£7.03	£1,751.47
	£185.79	£1,565.68
	£400.00	£1,165.68
	£30.95	£1,134.73
£363.50		£1,498.23
£10.00		£1,508.23
	£370.00	£1,138.23
£11,000.00		£12,138.23
	£11,040.00	£1,098.23
	£18.00	£1,080.23
	£32.99	£1,047.24
	£7.03	£1,040.21
	£18.00	£1,022.21
£119.00		£1,141.21
	£43.09	£1,098.12
	£7.03	£1,091.09
£500.00		£1,591.09
£362.90		£1,953.99
	£57.28	£1,896.71
	£400.00	£1,496.71
	£12.18	£1,484.53
£500.00		£1,984.53
	£370.00	£1,614.53
	£172.67	£1,441.86

## ATOS Barclays Current Account

In	Out	Balance
	£52.85	£1,389.01
	£55.98	£1,333.03
	£22.88	£1,310.15
	£48.97	£1,261.18
£30,000.00		£31,261.18
	£30,000.00	£1,261.18
	£7.03	£1,254.15
£96.00		£1,350.15
	£7.03	£1,343.12
	£53.82	£1,289.30
£800.00		£2,089.30
	£138.12	£1,951.18
	£400.00	£1,551.18
	£45.90	£1,505.28
	£15.10	£1,490.18
£78.99		£1,569.17
£500.00		£2,069.17
£894.18		£2,963.35
	£973.20	£1,990.15
£7,500.00		£9,490.15
	£7,831.80	£1,658.35
	£370.00	£1,288.35
	£157.00	£1,131.35
	£67.97	£1,063.38
£205.00		£1,268.38
	£7.03	£1,261.35
	£54.41	£1,206.94
	£110.00	£1,096.94
	£37.15	£1,059.79
	£11.54	£1,048.25
£327.36		£1,375.61
£22.00		£1,397.61
£500.00		£1,897.61
	£370.00	£1,527.61
	£15.00	£1,512.61

## ATOS Barclays Current Account

In	Out	Balance
	£701.02	£811.59
	£7.03	£804.56
	£20.17	£784.39
	£9.11	£775.28
£261.70		£1,036.98
£450.00		£1,486.98
£510.00		£1,996.98
	£54.09	£1,942.89
	£350.00	£1,592.89
	£44.90	£1,547.99
	£370.00	£1,177.99
£14,000.00		£15,177.99
	£14,000.00	£1,177.99
£105.00		£1,282.99
	£26.22	£1,256.77
	£7.21	£1,249.56
	£7.03	£1,242.53
	£82.75	£1,159.78
	£122.66	£1,037.12
	£120.00	£917.12
£268.60		£1,185.72
£100.00		£1,285.72
	£246.68	£1,039.04
	£50.74	£988.30
£10.00		£998.30
£270.30		£1,268.60
	£14.69	£1,253.91
	£205.97	£1,047.94
	£200.00	£847.94
<b>£98,280.10</b>	<b>£99,717.89</b>	<b>£847.94</b>

## ATOS Barclays Deposit Account

Date	Description	Payment Method	In	Out	Balance
1/1/2023	Carried forward				£24,833.86
1/17/2023	Membership (P Hicks)	Direct credit	£10.00		£24,843.86
1/17/2023	Membership (J Wise)	Direct credit	£10.00		£24,853.86
3/6/2023	Interest	Direct credit	£30.84		£24,884.70
3/14/2023	Membership (K Achilleas)	Direct credit	£10.00		£24,894.70
3/14/2023	Membership (P Collect net of Porth deposit of £30)	Direct credit	£36.00		£24,930.70
3/24/2023	Legacy from Edward William Cope	Direct credit	£89,026.43		£113,957.13
3/28/2023	Transfer to Barclays C/a	Internet		£25,000.00	£88,957.13
4/6/2023	Membership (R Stacey)	Direct credit	£66.00		£89,023.13
5/4/2023	Transfer to Barclays C/a	Internet		£1,023.13	£88,000.00
5/25/2023	Transfer to Barclays C/a	Internet		£11,000.00	£77,000.00
6/5/2023	Interest	Direct credit	£159.75		£77,159.75
6/20/2023	Membership (M Carter)	Direct credit	£66.00		£77,225.75
7/27/2023	Transfer to Barclays C/a	Internet		£30,000.00	£47,225.75
9/4/2023	Interest	Direct credit	£168.43		£47,394.18
9/18/2023	Transfer to Barclays C/a	Internet		£894.18	£46,500.00
9/19/2023	Transfer to Barclays C/a	Internet		£7,500.00	£39,000.00
9/28/2023	Membership (K Achilleas)	Internet	£10.00		£39,010.00
11/13/2023	Transfer to Barclays C/a	Internet		£510.00	£38,500.00
11/16/2023	Transfer to Barclays C/a	Internet		£14,000.00	£24,500.00
11/27/2023	Membership & donation (J Walrond)	Direct credit	£20.00		£24,520.00
12/4/2023	Interest	Direct credit	£130.30		£24,650.30
12/4/2023	Donation (K Achilleas)	Direct credit	£200.00		£24,850.30
12/11/2023	Membership (CF Harper-Smith)	Direct credit	£10.00		£24,860.30
12/15/2023	Membership (PA & J Hicks)	Direct credit	£10.00		£24,870.30
12/29/2023	Transfer to Barclays C/a	Internet		£270.30	£24,600.00
			<b>£89,963.75</b>	<b>£90,197.61</b>	<b>£24,600.00</b>



## ATOS PayPal Account

Date	Description	Payment Method	In
1/1/2023	Carried forward		
2/2/2023	National Memberships to USA 2 x £54.86	Direct Debit to Barclays C/a	
2/11/2023	Woking ticket sales net of iZettle transaction fees	iZettle	£664.13
3/22/2023	Membership (N Ashton)	iZettle	£29.47
3/23/2023	National Memberships to USA 12 x £55.47	Direct Debit to Barclays C/a	
3/27/2023	Woking ticket sales net of iZettle transaction fees	iZettle	£373.32
3/28/2023	Pre-concert test payment to J Atwell in US Dollars	Direct Debit to Barclays C/a	
3/31/2023	Pre-concert test payment to J Atwell in Aus Dollars	PayPal	
4/5/2023	Pre-concert test payment to J Atwell in Aus Dollars	PayPal	
5/10/2023	National Memberships to USA 6 x £53.84	PayPal	
5/20/2023	Woking ticket sales & donation net of iZettle transaction fees	iZettle	£563.91
7/8/2023	National Membership to USA 1 x £53.22	PayPal	
7/9/2023	Transfer to Barclays Current A/c	PayPal	
7/10/2023	Woking ticket sales & donation net of iZettle transaction fees	iZettle	£595.35
7/11/2023	Transfer to Barclays Current A/c	PayPal	
9/8/2023	National Membership to USA 1 x £53.82	Direct Debit to Barclays C/a	
9/10/2023	Transfer to Barclays Current A/c	PayPal	
9/16/2023	Woking ticket sales & memberships x 2 net of iZettle transaction fees	iZettle	£469.61
9/18/2023	Transfer to Barclays Current A/c	PayPal	
10/22/2023	Woking ticket sales & donation net of iZettle transaction fees	iZettle	£475.49
10/24/2023	Transfer to Barclays Current A/c	PayPal	
11/11/2023	Woking ticket sales net of iZettle transaction fees	iZettle	£414.59
11/13/2023	Transfer to Barclays Current A/c	PayPal	
12/16/2023	Woking ticket sales net of iZettle transaction fees	iZettle	£68.76
12/18/2023	Transfer to Barclays Current A/c	PayPal	
			<b>£3,654.63</b>

## ATOS PayPal Account

Via Barclays DD	Out	Balance
		£83.51
£109.72		£83.51
		£747.64
		£777.11
£665.64		£777.11
		£1,150.43
£1.00		£1,150.43
	£1.00	£1,149.43
	£2.00	£1,147.43
	£323.04	£824.39
		£1,388.30
	£53.22	£1,335.08
	£500.00	£835.08
		£1,430.43
	£500.00	£930.43
£53.82		£930.43
	£800.00	£130.43
		£600.04
	£500.00	£100.04
		£575.53
	£500.00	£75.53
		£490.12
	£450.00	£40.12
		£108.88
	£100.00	£8.88
<b>£830.18</b>	<b>£3,729.26</b>	<b>£8.88</b>

**ATOS Cambridge Counties Bank 120 Day Notice Business Savings Account**

<b>Date</b>	<b>Description</b>	<b>Payment Method</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
1/1/2023	Carried forward				£54,707.40
3/28/2023	Transfer from Barclays C/a	Internet	£25,000.00		£79,707.40
4/30/2023	Interest	Internet	£1,339.25		£81,046.65
			<b>£26,339.25</b>	<b>£0.00</b>	<b>£81,046.65</b>

## ATOS HTB 2 Year Business Bond

Date	Description	Payment Method	In
1/1/2023	Carried forward		
10/31/2023	Interest	Direct credit	£385.55
11/1/2023	Balance of HTB 2-year Business Bond transferred to HTB Easy Access A/c	HTB action	
11/9/2023	Interest	Direct credit	£0.80
11/10/2023	Balance of Easy Access A/c transferred to HTB 1-year Business Bond Issue 54	ATOS request	
11/16/2023	Transfer from Barclays C/a	Internet	£14,000.00
			<b>£14,386.35</b>

## ATOS HTB 2 Year Business Bond

Out	Balance
	£32,128.74
	£32,514.29
	£32,514.29
	£32,515.09
	£32,515.09
	£46,515.09
<b>£0.00</b>	<b>£46,515.09</b>

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Net or Direct</b>
3/14/2023	P Collett	£30.00	Net
3/15/2023	M Wooldridge	£30.00	Net
3/15/2023	K Reeve	£30.00	Direct
3/15/2023	P Hicks	£30.00	Direct
3/1/2023	P Haynes (part refund to pay membership)	£10.00	Net
3/14/2023	M Wooldridge	£30.00	Net
3/23/2023	N Ashton	£30.00	Net
3/28/2023	D Watts	£60.00	Direct
3/28/2023	B Hewes	£60.00	Direct
3/28/2023	R Clarry	£30.00	Direct
3/28/2023	C Jones	£15.00	Direct
4/5/2023	V Southwick-Page	£30.00	Direct
	<b>Total refunded</b>	<b>£385.00</b>	
	<b>Total received</b>	<b>£805.00</b>	
	<b>Balance to be refunded</b>	<b>£420.00</b>	

# ATOS

## ATOS Receipts and Payments Account 1st January 2023 to 31st December 2023

Previous Year Carried Forward 31st December 2022	£	£
Cash in hand	£0.00	
Bank Current Account	£2,285.73	
Bank Deposit Account	£24,833.86	
PayPal	£83.51	
Cambridge & Counties Business Savings Account	£54,707.40	
HTB 2 Year Business Bond (Issue 2)	£32,128.74	
<b>Carried Forward Total</b>		<b>£114,039.24</b>
<b>Income: 01/01/23 to 31/12/23</b>		
Associate Subscriptions	£720.00	
National Subscriptions	£1,147.47	
Woking Concerts	£5,534.00	
Woking Refreshments	£474.39	
Sales	£86.00	
Raffle	£460.10	
Donations & Legacies	£89,547.43	
Young Theatre Organist Of The Year (YTOY) Donations	£247.00	
Porth trip	£0.00	
Sundry	£0.00	
Bank Interest	£2,214.92	
<b>Total</b>	<b>£100,431.31</b>	
<b>Carried Forward</b>		<b>£214,470.55</b>
<b>Expenditure: 01/01/23 to 31/12/23</b>		
Subs to USA	£1,205.44	
Woking Concerts	£6,728.05	
Woking lighting & video upgrade	£50,053.32	
Raffle Prizes	£105.00	
Harrow Wurlitzer	£6.29	
Young Theatre Organist Of The Year (YTOY)	£0.00	
Admin	£392.74	
Newsletter	£373.94	
Insurance & Bank Charges	£1,449.23	
Travel	£726.14	
Porth deposit refunds	£255.00	
Sundry	£156.84	
<b>Total</b>	<b>£61,451.99</b>	
<b>Final Year Total</b>		<b>£153,018.56</b>
<b>Account reconciliation at 31 December 2023</b>		
<b>Funds held at 31st December 2023</b>		
Cash in hand	£0.00	
Barclays Community Current Account	£847.94	
Barclays Business Premium ME Deposit Account	£24,600.00	
PayPal Account	£8.88	
Cambridge & Counties Business Savings Account	£81,046.65	

# ATOS

HTB 1 Year Business Bond (Issue 54, matures 11/11/24)	£46,515.09	
		<b>£153,018.56</b>
	<b>Difference</b>	<b>£0.00</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
London & South of England Chapter of the American Theatre Organ Society

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

293238

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

23/2/24

**Name:**

Lisa Haig

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

65 St Marys Road

Watford

WD18 0EE

