

**SYMPHONY CHOIR OF JOHANNESBURG**

(Registered Non-Profit Organisation 027-835 NPO)

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**STATEMENT OF FINANCIAL POSITION***at 31 December 2023*

	<u>2023</u>	<u>2022</u>
	R	R
<b>ASSETS</b>		
Cash and cash equivalents	1,007,010	781,932
Fixed assets (choir stands)	0	21,299
Inventory	0	41,040
Trade and other receivables	1,035	1,150
<b>Total assets</b>	<u>1,008,045</u>	<u>845,421</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Non-distributable reserve	944,593	748,872
<b>Current liabilities</b>		
Deferred income	23,075	3,785
Trade and other payables	40,377	92,764
<b>Total equity and liabilities</b>	<u>1,008,045</u>	<u>845,421</u>

**STATEMENT OF COMPREHENSIVE INCOME***for the year ended 31 December 2023*

	<b>INCOME</b>	<b>EXPENSES</b>	<b>TOTAL</b>
	<b>R</b>	<b>R</b>	<b>R</b>
<b>GROSS REVENUE</b>	716,172	0	716,172
Sponsors	434,223	0	434,223
Grant received	139,191	0	139,191
Membership fees	72,160	0	72,160
Interest	60,099	0	60,099
My School	6,500	0	6,500
Hire of stands	4,000	0	4,000
<b>EXPENDITURE</b>	325	272,480	(272,155)
Administrator	0	92,500	(92,500)
Audit fees	0	0	0
Bank charges	0	10,748	(10,748)
Depreciation	0	21,299	(21,299)
Entertainment	0	0	0
Gifts	0	0	0
Hire of studio	0	5,200	(5,200)
Insurance	0	11,968	(11,968)
Music director	0	104,450	(104,450)
Printing and stationery	0	0	0
Repetiteur	0	24,800	(24,800)
Sundry expenses	325	1,515	(1,190)
Uniform	0	0	0
<b>PROFIT (LOSS) FROM CONCERTS</b>	834,822	1,083,118	(248,296)
Mozart/Haydn: Masses	86,747	148,804	(62,057)
Bach: St John Passion	167,953	271,912	(103,959)
Orff: Carmina Burana	257,283	152,219	105,064
Vaughan Williams: Sea Symphony	119,508	334,684	(215,176)
Christmas	203,331	175,499	27,831
Surplus for the year			<u>195,721</u>

**STATEMENT OF CHANGES IN EQUITY**

*for the year ended 31 December 2023*

	<b>Non-Distributable reserve R</b>
Balance at 1 January 2022	822,711
Deficit for the previous year	<u>(73,839)</u>
Balance at 1 January 2023	748,872
Surplus for the current year	<u>195,721</u>
Balance at 31 December 2023	<u><u>944,593</u></u>