

ELTHAM CHORAL SOCIETY

BALANCE SHEET AS AT 31 AUGUST 2017

31 August 2016

Reserves as at 31st August 2016 brought forward		£14,440.61	£17,958.14
Excess of Income over Expenditure		£2,997.77	(£3,517.53)
		=====	=====
Reserves carried forward		£17,438.38	£14,440.61
As.....	General Fund	£16,284.40	
	Special Funds	£1,153.98	

		£17,438.38	
Represented by:			
Cash in hand		£23.00	£5.19
Cash at bank: Current A/C		£2,646.63	
Deposit A/C		£14,090.54	
WBS/ECS joint account		£995.00	

		£17,755.17	£14,644.37
Add Debtors:			
Less Creditors:			
PRs Fees	(£171.79)		
Unpresented cheques	(£32.00)		
Subscription advance for 2017-2018	(113.00)		

		(£316.79)	(£208.95)
		=====	=====
		£17,438.38	£14,440.61

ELTHAM CHORAL SOCIETY

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2017

PROFIT/(LOSS) ON CONCERTS

Autumn 2016: - Carmina Burana - singing day			
Sale of tickets & programmes	£1,153.00		
Less expenses	(£1,458.96)	(£305.96)	(£885.79)

Christmas 2014 - Holy Trinity			
Sale of tickets & programmes	£2,612.15		
Less expenses	(£1,881.16)	£730.99	£984.09
March 2015: Easter Concert:			
Sale of tickets & programmes	£2,836.40		
Less expenses	(£3,082.24)	(£245.84)	(£2,000.00)
July 2015: Summer concert			
Sale of tickets & programmes	£2,219.69		
Less expenses	(£4,396.12)	(£2,176.43)	(£2,593.53)
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Aggregate Deficit on Concerts		(£1,997.24)	(£4,495.23)

OTHER INCOME

Subscriptions	£11,508.00		
Friends of ECS subs	£40.00		
Gift Aid tax refund	£2,313.20		
Donations & Sponsorship	£200.00		
Sale/hire of scores	£837.50		
Score library - external hire	£17.90		
Fund raising activities	£1,184.44		
Interest	£3.27		
PRs adjustment (Previous Year)	£5.42		
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		£16,109.73	£15,562.80

OTHER EXPENDITURE

Making Music Subscription & Insurance	(£279.00)		
Printing, administration & publicity	(£91.91)		
Music commissions	£0.00		
Young People's Project	£0.00		
Providence 2016, concert tour contribution	£0.00		
Recordings/CD/photographs	(£650.00)		
Advertising & Recruitment expenses	£0.00		
Purchase/hire of scores	(£287.08)		
Professional fees	(£6,632.13)		
Rehearsal venue costs	(£2,700.00)		
Bank charges	(£5.00)		
Stock purchase (Folders)	(£138.00)		
Equipment purchase/maintenance	(£331.60)		
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		-£11,114.72	(£14,585.10)
		=====	=====
		£2,997.77	(£3,517.53)

ELTHAM CHORAL SOCIETY

ANALYSIS OF PROFIT/(LOSS) ON CONCERTS

	Autumn 2016	Christmas 2016	Easter 2017	Summer 2017
Sale of tickets	£720.00	£2,218.00	£2,190.00	£1,781.00
Sale of programmes	£73.00	£138.00	£282.00	£166.64
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Refreshment sales	£795.00	£2,356.00	£2,472.00	£1,947.64
Event other income	£0.00	£256.15	£364.40	£272.05
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	£1,153.00	£2,612.15	£2,836.40	£2,219.69
Less expenses				
Musical director	(£500.00)	(£500.00)	(£500.00)	(£510.00)
Piano/organist	(£268.00)	(£268.00)	(£268.00)	(£260.00)
Soloists:				
soprano	(£50.00)	(£150.00)	(£150.00)	(£200.00)
alto			(£120.00)	(£150.00)
tenor	(£150.00)			(£150.00)
bass/baritone			(£200.00)	(£150.00)
Orchestra/players			(£770.00)	(£2,280.00)
music hire			(£40.00)	
Other expenses	(£143.40)			
Venue costs	(£279.00)	(£395.00)	(£395.00)	(£395.00)
Publicity/admin/printing		(£321.45)	(£404.25)	(£127.29)
Catering		(£142.45)	(£130.73)	(£90.56)
Flowers/pres.				
Instrument hire/tuning	(£40.00)	(£40.00)	(£40.00)	(£40.00)
PRs fee	(£28.56)	(£64.26)	(£64.26)	(£43.27)
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	(£1,458.96)	(£1,881.16)	(£3,082.24)	(£4,396.12)
PROFIT/(LOSS) PER ACCOUNTS	£305.96	£730.99	(£245.84)	(£2,176.43)
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ELTHAM CHORAL SOCIETY

ANALYSIS OF FUND RAISING ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2017

Sale of refreshments	£533.44
Plant etc. Sales	£0.00
Christmas Quiz/Raffle	£0.00
Trips	£0.00
Other	£0.00
Raffles	£0.00
Calendar/Xmas card sales	£0.00
Sale/hire of folders	£91.00
Sale of CDs	£560.00

FUND RAISING, PER ACCOUNTS	£1,184.44

SPECIAL FUNDS

	MAIN	ANITA J. BURSARY
Balance 31 Aug 2016 b/f	£442.98	£555.00
Donations from BmCJ and AW	£150.00	
Sale and hire of IFF music	£296.00	
Sale of CDs	£560.00	
Baritone soloist IFF	(£200.00)	
Recording cost plus CDs	(£650.00)	
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	£598.98	£555.00
		===== Total
		£1,153.98

Accounts prepared by:

Accounts independently examined by:

S M Watson, Honorary Treasurer

Anne McGeachin, Honorary Auditor

Dated:

Dated: