

**ELTHAM CHORAL SOCIETY**

**BALANCE SHEET AS AT 31st AUGUST 2018**

Reserves as at 31st August 2017 brought forward			£17,438.38
Excess of Income over Expenditure			£558.95
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Reserves carried forward			£17,997.33
As.....	General Fund	£16,246.35	
	Special Fund	£1,750.98	
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		£17,997.33	
Represented by:			
Cash in hand			£31.68
Cash at bank: Current A/C		£4,280.04	
Deposit A/C		£14,184.60	
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			£18,464.64
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			£18,496.32
Add Debtors: Trinity Laban		£60.00	
Less Creditors:			
PRS Fees		(£103.99)	
Unpresented cheques		(£455.00)	
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			(£498.99)
			=====
			£17,997.33

**ELTHAM CHORAL SOCIETY**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st AUGUST 2018**

PROFIT/(LOSS) ON CONCERTS

Autumn 2017: - Spirituals - singing day			
Sale of tickets & programmes		£232.10	
Less expenses		(£1,070.34)	(£838.24)
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Christmas 2017 - Holy Trinity			
Sale of tickets & programmes		£1,972.22	
Less expenses		(£1,344.63)	£627.59
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March 2018: Southwark Cathedral, Verdi Requiem			
Net deficit		(£1,675.88)	(£1,675.88)
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July 2018: Summer concert: Armed Man			
Sale of tickets & programmes		£1,556.51	
Less expenses		(£4,445.71)	(£2,889.20)
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Aggregate Deficit on Concerts			(£4,775.73)

OTHER INCOME

Subscriptions	£12,437.00	
Friends of ECS subs	£40.00	
Gift Aid tax refund	£2,295.51	
Donations & Sponsorship	£500.00	
Sale/hire of scores	£132.40	
Score library - external hire	£0.00	
Fund raising activities	£616.91	
Interest	£16.56	
PRS adjustment (Previous Year)	(£0.86)	
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		£16,037.52

OTHER EXPENDITURE

Making Music Subscription & Insurance	(£392.00)	
Printing, administration & publicity	(£349.04)	
Music commissions	£0.00	
Young People's Project	£0.00	
Lisbon 2018, concert tour contribution	(£474.20)	
Recordings/CD/photographs	£0.00	
Advertising & Recruitment expenses	£0.00	
Purchase/hire of scores	(£491.00)	
Professional fees	(£6,241.92)	
Rehearsal venue costs	(£2,700.00)	
Bank charges	£0.00	
Stock purchase (Folders)	£0.00	
Equipment purchase/maintenance	(£54.68)	
	£0.00	(£10,702.84)
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**ELTHAM CHORAL SOCIETY**

**ANALYSIS OF PROFIT/(LOSS) ON CONCERTS**

	Autumn 2017	Christmas 2017	Easter 2018	Summer 2018
Sale of tickets	£254.80	£1,926.00	£7,689.00	£1,396.00
Sale of programmes	(£22.70)	£46.22	£370.00	£160.51
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	£232.10	£1,972.22	£8,059.00	£1,556.51
Refreshment sales	£0.00	£355.18	£0.00	£249.15
Event/other income	£90.00	£0.00	£4,158.00	£0.00
WBS share of deficit			£1,134.89	
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	£322.10	£2,327.40	£13,351.89	£1,805.66
Less Expenses				
Musical Director	(£510.00)	(£510.00)	(£800.00)	(£620.00)
Piano/Organist	(£260.00)	(£260.00)		(£265.00)
Soloists:				
Soprano		(£30.00)	(£400.00)	
C-Tenor/Alto/mezzo			(£400.00)	
Tenor			(£500.00)	
Bass/Baritone		(£30.00)	(£500.00)	
Orchestra/Players			(£4,400.00)	(£2,520.00)
Music hire		(£146.52)	(£424.00)	(£474.00)
Other Expenses		(£111.98)	(£217.97)	(£169.79)
Venue costs	(£274.50)	(£335.00)	(£6,088.80)	(£335.00)
Publicity/admin/printing	(£60.98)	(£53.00)	(£756.00)	(£266.50)
Catering		(£163.89)		
ECS specific net costs			(£541.00)	
Instrument Hire/Tuning	(£40.00)			
PRS fees	(£14.86)	(£59.42)		(£44.57)
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	(£1,160.34)	(£1,699.81)	(£15,027.77)	(£4,694.86)
PROFIT/(LOSS) PER ACCOUNTS	-----	-----	-----	-----
	(£838.24)	£627.59	(£1,675.88)	(£2,889.20)
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**ELTHAM CHORAL SOCIETY**

**ANALYSIS OF FUND RAISING ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2018**

Sale of refreshments	£477.91
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	£42.00
Sale of CD's	£97.00
Sale of sweat/T shirts	£0.00
Commission on Sales	£0.00
Barn Dance	£0.00
Garden Party	£0.00
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FUND RAISING, PER ACCOUNTS	£616.91

**SPECIAL FUND**

	MAIN	ANITA J. BURSARY
Balance at 31st August 2017 brought forward	£598.98	£555.00
Donations	£500.00	
Sale of CDs	£97.00	
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Balance carried forward	£1,195.98	£555.00

Accounts prepared by:



David Williams, Honorary Treasurer

Accounts audited by:



John King, Honorary Auditor

Dated: **29/11/2018**

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