

ELTHAM CHORAL SOCIETY

BALANCE SHEET AS AT 31st AUGUST 2019

Reserves as at 31st August 2018 brought forward			£17,997.33
Excess of Expenditure over Income			(£2,692.87)
			=====
Reserves carried forward			£15,304.46
As.....	General Fund	£13,473.48	
	Special Fund	£1,830.98	

		£15,304.46	
Represented by:			
Cash in hand			£26.86
Cash at bank: Current A/C		£1,210.11	
Deposit A/C		£14,212.91	

			£15,449.88
Add Debtors:			
Less Creditors:			
PRS Fees			(£145.42)
Unpresented cheques			£0.00

			=====
			£15,304.46

ELTHAM CHORAL SOCIETY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st AUGUST 2019

PROFIT/(LOSS) ON CONCERTS

Autumn 2014: -Chilcott/Rutter - singing day			
Sale of tickets & programmes & singer registration		£371.00	
Less expenses		(£1,524.00)	(£1,153.00)

Christmas 2014 - Holy Trinity			
Sale of tickets & programmes		£2,237.96	
Less expenses		(£3,609.78)	(£1,371.82)

March 2015: Easter Concert:			
Sale of tickets & programmes		£1,114.92	
Less expenses		(£3,201.82)	(£2,086.90)

July 2015: Summer concert			
Sale of tickets & programmes		£891.29	
Less expenses		(£1,471.77)	(£580.48)

Aggregate Deficit on Concerts			(£5,192.20)

OTHER INCOME

Subscriptions	£10,969.00	
Friends of ECS subs	£40.00	
Gift Aid tax refund	£2,424.76	
Donations & Sponsorship	£80.00	
Sale/hire of scores	£38.50	
Score library - external hire	£0.00	
Fund raising activities	£475.39	
Interest	£28.31	
PRS adjustment (Previous Year)	(£8.92)	
	-----	£14,047.04
		=====

OTHER EXPENDITURE

Making Music Subscription & Insurance	(£407.00)	
Printing, administration & publicity	(£997.26)	
Music commissions	£0.00	
Young People's Project	£0.00	
tour contribution	£0.00	
Recordings/CD/photographs	£8.00	
Advertising & Recruitment expenses	£0.00	
Purchase/hire of scores	(£929.90)	
Professional fees	(£6,521.55)	
Rehearsal venue costs	(£2,700.00)	
Bank charges	£0.00	
Stock purchase (Folders)	£0.00	
Equipment purchase/maintenance	£0.00	
	-----	(£11,547.71)
		=====
		(£2,692.87)

ELTHAM CHORAL SOCIETY

ANALYSIS OF PROFIT/(LOSS) ON CONCERTS

	Autumn 2018	Christmas 2018	Easter 2019	Summer 2019
Sale of tickets	£206.00	£1,809.00	£964.00	£696.00
Sale of programmes	£0.00	£218.00	£87.00	£79.85
singer registration	£165.00	-----	-----	-----
	£371.00	£2,027.00	£1,051.00	£775.85
Refreshment sales	£0.00	£210.96	£63.92	£115.44
Event/other income	£0.00	£0.00	£0.00	£0.00
	-----	-----	-----	-----
	£371.00	£2,237.96	£1,114.92	£891.29
Less Expenses				
Musical Director	(£520.00)	(£520.00)	(£520.00)	(£530.00)
Piano/Organist	(£265.00)	(£265.00)	(£265.00)	(£270.00)
Soloists:				
Soprano			(£200.00)	
C-Tenor/Alto/mezzo			(£200.00)	
Tenor		(£100.00)	(£150.00)	
Bass/Baritone		(£100.00)	(£150.00)	
Orchestra/Players	(£100.00)	(£1,814.00)	(£970.00)	
Music hire		(£61.00)		
Other Expenses		(£70.00)	(£80.95)	(£10.00)
Venue costs	(£274.50)	(£335.00)	(£350.00)	(£350.00)
Publicity/admin/printing	(£349.20)	(£291.20)	(£277.60)	(£273.50)
Catering				
Flowers/pres.				
Instrument Hire/Tuning				
PRS fees	(£15.30)	(£53.58)	(£38.27)	(£38.27)
	(£1,524.00)	(£3,609.78)	(£3,201.82)	(£1,471.77)
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PROFIT/(LOSS) PER ACCOUNTS	(£1,153.00)	(£1,371.82)	(£2,086.90)	(£580.48)
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ELTHAM CHORAL SOCIETY

ANALYSIS OF FUND RAISING ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2019

Sale of refreshments	£433.39
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/hire of rehearsal tapes	£0.00
Sale of sweat/T shirts	£0.00
Commission on Sales	£0.00
Barn Dance	£0.00
Garden Party	£0.00
	=====
FUND RAISING, PER ACCOUNTS	£475.39

SPECIAL FUND

	MAIN	ANITA J. BURSARY
Balance at 31st August 2018 brought forward	£1,195.98	£555.00
Donation	£50.00	
Donation	£30	
	=====	=====
Balance carried forward	£1,275.98	£555.00

Accounts prepared by:



David Williams, Honorary Treasurer

Accounts audited by:



John King, Honorary Auditor

Dated: **29/09/2019**

Dated: **04/10/2019**