

ELTHAM CHORAL SOCIETY

BALANCE SHEET AS AT 31st AUGUST 2020

Reserves as at 31st August 2019 brought forward			£15,304.46
Excess of Expenditure over Income			(£843.45)
			=====
Reserves carried forward			£14,461.01
As.....	General Fund	£12,710.03	
	Special Fund	£1,750.98	

		£14,461.01	
Represented by:			
Cash in hand			£60.02
Cash at bank: Current A/C		£445.09	
Deposit A/C		£14,035.90	£14,480.99
		-----	-----
			£14,541.01
Add Debtors:			
Less Creditors:			
PRs Fees			
Unpresented cheques		(£80.00)	
		-----	(£80.00)
			=====
			£14,461.01

ELTHAM CHORAL SOCIETY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st AUGUST 2020

PROFIT/(LOSS) ON CONCERTS

Autumn 2019 - Baroque Gems			
Sale of tickets & programmes		£165.00	
Less expenses		(£1,156.15)	(£991.15)

Christmas 2019			
Sale of tickets & programmes		£1,787.00	
Less expenses		(£2,078.15)	(£291.15)

March 2020 Easter concert			
Sale of tickets & programmes		£0.00	
Less expenses		(£689.10)	(£689.10)

July 2020 - Summer concert			
Sale of tickets & programmes		£0.00	
Less expenses		£0.00	£0.00

Aggregate Deficit on Concerts			(£1,971.40)

OTHER INCOME

Subscriptions	£9,281.00	
Friends of ECS subs	£40.00	
Gift Aid tax refund	£0.00	NB: £2182.14 will be posted in 20/21
Donations & Sponsorship	£0.00	
Sale/hire of scores	£78.79	
Score library - external hire	£0.00	
Fund raising activities	£323.35	
Interest	£22.99	
PRs adjustment (Previous Year)	£7.28	
		£9,753.41

OTHER EXPENDITURE

Making Music Subscription & Insurance	(£291.01)	
Printing, administration & publicity	(£942.66)	
Music commissions	£0.00	
Young People's Project	£0.00	
Provence 2016, concert tour contribution	£0.00	
Recordings/CD/photographs	£0.00	
Advertising & Recruitment expenses	£0.00	
Purchase/hire of scores	(£252.79)	
Professional fees	(£5,339.00)	
Rehearsal venue costs	(£1,800.00)	
Bank charges	£0.00	
Stock purchase (Folders)	£0.00	
Equipment purchase/maintenance	£0.00	
	£0.00	(£8,625.46)

ELTHAM CHORAL SOCIETY

ANALYSIS OF PROFIT/(LOSS) ON CONCERTS

	Autumn	Christmas	Easter	Summer
Sale of tickets	£165.00	£1,587.00	£0.00	£0.00
Sale of programmes	£0.00	£200.00	£0.00	£0.00
	-----	-----	-----	-----
Refreshment sales	£165.00	£1,787.00	£0.00	£0.00
Event/other income	(£22.15)	£258.33	£0.00	£0.00
	-----	-----	-----	-----
	£182.85	£2,045.33	£0.00	£0.00
Less Expenses				
Musical Director	(£530.00)	(£530.00)	(£500.00)	
Piano/Organist	(£270.00)	(£270.00)	(£100.00)	
Soloists:				
Soprano		(£500.00)		
C-Tenor/Alto/mezzo				
Tenor				
Bass/Baritone				
Orchestra/Players		(£495.00)		
Music hire		(£168.00)	(£89.10)	
Other Expenses		(£70.00)		
Venue costs	(£274.50)			
Publicity/admin/printing	(£99.50)	(£303.48)		
Catering				
Flowers/pres.				
Instrument Hire/Tuning				
	-----	-----	-----	-----
	(£1,174.00)	(£2,336.48)	(£689.10)	£0.00
PROFIT/(LOSS) PER ACCOUNTS	-----	-----	-----	-----
	(£991.15)	(£291.15)	(£689.10)	£0.00
	=====	=====	=====	=====

ELTHAM CHORAL SOCIETY

ANALYSIS OF FUND RAISING ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2020

Sale of refreshments	£395.35
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
Purchase/sale/hire of folders (nett)	(£72.00)
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	£323.35

SPECIAL FUND

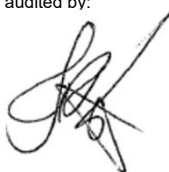
	MAIN	ANITA J. BURSARY
Balance at 31st August 2020 brought	£1,195.98	£555.00
	=====	=====
Balance carried forward	£1,195.98	£555.00

Accounts prepared by:



David Williams, Honorary Treasurer

Accounts audited by:



John King, Honorary Auditor

Dated: **31/10/2020**

Dated: **01/11/2020**