

ELTHAM CHORAL SOCIETY

BALANCE SHEET AS AT 31st AUGUST 2015

Reserves as at 31st August 2014 brought forward			£21,843.60
Excess of Expenditure over Income			(£3,885.46)
			=====
Reserves carried forward			£17,958.14
As.....	General Fund	£14,313.96	
	Special Fund	£3,644.18	

		£17,958.14	
Represented by:			
Cash in hand			£69.20
Cash at bank: Current A/C		£529.84	
Deposit A/C		£18,078.32	

			£18,608.16

			£18,677.36
Add Debtors:			
Less Creditors:			
PRS Fees		(£127.22)	
Unpresented cheques		(£80.00)	
2016 Concert tour provision		(£500.00)	
Singing Day, advance sales		(£12.00)	

			(£719.22)
			=====
			£17,958.14

ELTHAM CHORAL SOCIETY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st AUGUST 2015

PROFIT/(LOSS) ON CONCERTS

Autumn 2014: - Mozart Coronation Mass - singing day			
Sale of tickets & programmes		£351.00	
Less expenses		(£982.73)	(£631.73)

Christmas 2014 - Holy Trinity			
Sale of tickets & programmes		£2,247.00	
Less expenses		(£4,825.53)	(£2,578.53)

March 2015: Easter Concert: Mozart/Carissimi			
Sale of tickets & programmes		£990.00	
Less expenses		(£4,066.55)	(£3,076.55)

July 2015: From Stage and Screen			
Sale of tickets & programmes		£1,593.00	
Less expenses		(£1,949.16)	(£356.16)

Aggregate Deficit on Concerts			(£6,642.97)

OTHER INCOME

Subscriptions		£9,418.00	
Friends of ECS subs		£20.00	
Gift Aid tax refund		£1,866.03	
Donations & Sponsorship		£927.18	
Sale/hire of scores		£1,454.80	
Score library - external hire		£89.36	
Fund raising activities		£537.26	
Interest		£9.63	
PRS adjustment (Previous Year)		£48.53	

			£14,370.79

OTHER EXPENDITURE

Making Music Subscription & Insurance		(£275.00)	
Printing, administration & publicity		(£87.30)	
Music commissions		£0.00	
Young People's Project		£0.00	
Provence 2016, concert tour contribution		(£500.00)	
Recordings/CD/photographs		£0.00	
Advertising & Recruitment expenses		£0.00	
Purchase/hire of scores		(£1,468.70)	
Professional fees		(£6,462.28)	
Rehearsal venue costs		(£2,700.00)	
Bank charges		£0.00	
Stock purchase (Folders)		£0.00	

Equipment purchase/maintenance		(£120.00)	
		£0.00	(£11,613.28)
		=====	=====
			(£3,885.46)

ELTHAM CHORAL SOCIETY

ANALYSIS OF PROFIT/(LOSS) ON CONCERTS

	Autumn 2014	Christmas 2014	Easter 2015	Summer 2015
Sale of tickets	£351.00	£2,118.00	£911.00	£1,486.00
Sale of programmes	£0.00	£129.00	£79.00	£107.00
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	£351.00	£2,247.00	£990.00	£1,593.00
Refreshment sales	£0.00	£249.70	£129.00	£190.70
Event/other income	£450.00	£0.00	£0.00	£0.00
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	£801.00	£2,496.70	£1,119.00	£1,783.70
Less Expenses				
Musical Director	(£500.00)	(£500.00)	(£500.00)	(£510.00)
Piano/Organist	(£260.00)	(£260.00)	(£260.00)	(£265.00)
Soloists:				
Soprano		(£250.00)	(£250.00)	(£250.00)
C-Tenor/Alto/mezzo		(£250.00)	(£100.00)	
Tenor		(£250.00)	(£100.00)	(£250.00)
Bass/Baritone		(£250.00)	(£100.00)	
Orchestra/Players		(£2,270.00)	(£2,200.00)	
Music hire		(£165.00)	(£60.00)	
Other Expenses				
Venue costs	(£293.00)	(£354.99)	(£415.00)	(£375.00)
Publicity/admin/printing	(£352.00)	(£306.15)	(£137.50)	(£261.45)
Catering	(£14.00)	(£112.55)	(£44.78)	(£146.00)
Flowers/pres.				
Instrument Hire/Tuning		(£50.00)		(£40.00)
PRS fees	(£13.73)	(£56.54)	(£28.27)	(£42.41)
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	(£1,432.73)	(£5,075.23)	(£4,195.55)	(£2,139.86)
PROFIT/(LOSS) PER ACCOUNTS	-----	-----	-----	-----
	(£631.73)	(£2,578.53)	(£3,076.55)	(£356.16)
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ELTHAM CHORAL SOCIETY

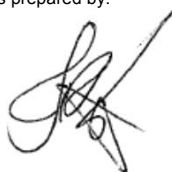
ANALYSIS OF FUND RAISING ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2015

Sale of refreshments	£481.26
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	£56.00
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
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FUND RAISING, PER ACCOUNTS	£537.26

SPECIAL FUND

	MAIN	ANITA J. BURSARY
Balance at 31st August 2014 brought forward	£1,792.00	£825.00
Credit proceeds of Clavinova sale	£400.00	
2014/15 Bursaries (2)		(£190.00)
Anonymous donation	792.18	
Donation		£25.00
	=====	=====
Balance carried forward	£2,984.18	£660.00

Accounts prepared by:



J.R.King, Honorary Treasurer

Accounts audited by:



S.M.Watson, Honorary Auditor

Dated: **18/9/2015**

Dated: **9/10/2015**