

**Statement of Accounts**

1st September 2012 - 31st August 2013

**Previous Year****Receipts**

## Enrolment

Autumn term	£ 552.00			£ 540.00	
Spring term	£ 450.00			£ 501.00	
Summer term	£ 591.00			£ 498.00	
Annual	<u>£ 100.00</u>	£	1,693.00	<u>£ 90.00</u>	£ 1,629.00
Chamber Day fees		£	148.00		£ 264.00
Receipts from ticket sales		£	<u>460.50</u>		<u>£ 417.00</u>
			<b>£ 2,301.50</b>		

**Payments**

## Conductors honoraria

Autumn term	£ 200.00			£ 200.00	
Spring term	£ 200.00			£ 240.00	
Summer term	<u>£ 160.00</u>	£	560.00	<u>£ 200.00</u>	£ 640.00
Room hire					
Autumn term	£ 300.00			£ 300.00	
Spring term	£ 300.00			£ 300.00	
Summer term	<u>£ 300.00</u>	£	900.00	<u>£ 300.00</u>	£ 900.00
Insurance premium		£	59.10		£ 59.10
Flute maintainance		£	-		£ -
Domain name/web hosting		£	11.99		£ 57.96
Misc		£	250.00		£ 30.00
Chamber day					
Room hire*	£ 116.25			£ 138.75	
Conductors' honoraria	£ 75.00			£ 100.00	
Expenses	<u>£ -</u>	£	191.25	<u>£ 5.00</u>	£ 243.75
Concert expenses**					
Conductors' fees	£ 80.00			£ 120.00	
Expenses	<u>£ 90.00</u>	£	170.00	<u>£ 107.70</u>	£ 227.70
			<b>£ 2,142.34</b>		

Net profit			<b>£ 159.16</b>		
<b>Opening balance</b>		£ 1,417.57		£ 1,266.08	
Receipts	£ 2,301.50			£ 2,310.00	
<b>LESS</b>					
Payments	<u>£ 2,142.34</u>	£ 409.16		<u>£ 2,158.51</u>	£ 151.49
<b>LESS</b>					
Accrual for music purchase	<u>£ 250.00</u>		£ 159.16		
<b>Closing balance</b>		<b>£ 1,826.73</b>		<b>£ 1,417.57</b>	

\* Includes deposit for 2014

\*\* Includes Christmas and April concerts

**£ 2,310.00**

**£ 2,158.51**

£ 151.49