

**Statement of Accounts**

1st September 2013 - 31st August 2014

**Receipts**

Enrolment			
Autumn term	£ 616.00		
Spring term	£ 601.00		
Summer term	£ 499.00		
Annual	<u>£ -</u>	£ 1,716.00	
3 choirs fee		£ 45.00	
Chamber Day fees		£ 112.00	
Receipts from ticket sales		<u>£ 386.60</u>	<b>£ 2,259.60</b>

**Payments**

Conductors honoraria			
Autumn term	£ 225.00		
Spring term	£ 225.00		
Summer term	<u>£ 180.00</u>	£ 630.00	
Room hire			
Autumn term	£ 300.00		
Spring term	£ 300.00		
Summer term	<u>£ 300.00</u>	£ 900.00	
Insurance premium		£ 59.10	
Flute maintainance		£ 12.00	
Domain name/web hosting		£ 49.12	
Misc		£ -	
Chamber day			
Room hire*	£ 120.00		
Conductors' honoraria**	£ 130.00		
Expenses	<u>£ -</u>	£ 250.00	
Concert expenses***			
Conductors' fees	£ 135.00		
Expenses	<u>£ 156.00</u>	£ 291.00	<b>£ 2,191.22</b>

Net profit **£ 68.38**

**Opening balance**

Receipts	£ 2,259.60	£ 1,826.73	
<b>LESS</b>			
Payments	<u>£ 2,191.22</u>	-£ 181.62	
<b>LESS</b>			
Accrual for music purchase	<u>-£ 250.00</u>	£ 68.38	
<b>Closing balance</b>		<b>£ 1,645.11</b>	

\* Includes deposit for 2015

\*\* Includes summer chamber day

\*\*\* Includes Christmas, April and 3 choirs concerts

Previous Year

£ 552.00  
£ 450.00  
£ 591.00  
£ 100.00 £ 1,693.00  
  
£ 148.00  
£ 460.50 **£ 2,301.50**

£ 200.00  
£ 200.00  
£ 160.00 £ 560.00

£ 300.00  
£ 300.00  
£ 300.00 £ 900.00  
£ 59.10  
£ -  
£ 11.99  
£ 250.00

£ 116.25  
£ 75.00  
£ - £ 191.25

£ 80.00  
£ 90.00 £ 170.00 **£ 2,142.34**

**£ 159.16**

£ 1,417.57

£ 2,301.50

£ 2,142.34 £ 409.16

£ 250.00 £ 159.16

**£ 1,826.73**