

Statement of Accounts

1st September 2014 - 31st August 2015

Receipts

Enrolment

Autumn term	£	532.00	
Spring term	£	560.00	
Summer term	£	525.00	
Annual	£	<u>105.00</u>	£ 1,722.00

Chamber Day fees £ 152.00

Receipts from ticket sales £ 463.00 **£ 2,337.00****Payments**

Conductors honoraria

Autumn term	£	270.00	
Spring term	£	180.00	
Summer term	£	<u>225.00</u>	£ 675.00

Room hire

Autumn term	£	300.00	
Spring term	£	300.00	
Summer term	£	<u>300.00</u>	£ 900.00

Insurance premium £ 59.10

Flute maintainance £ 84.00

Domain name/web hosting £ 49.12

Misc £ 6.00

Chamber day

Room hire*	£	90.00	
Conductors' honoraria**	£	190.00	
Expenses	£	<u>-</u>	£ 280.00

Concert expenses***

Conductors' fees	£	90.00	
Expenses	£	<u>293.00</u>	£ 383.00 £ 2,436.22

Net profit **-£ 99.22****Opening balance** £ 1,645.11

Receipts £ 2,337.00

LESSPayments £ 2,436.22 £ 123.90**LESS**

Accrual for repairs £ 84.00 -£ 99.22

Accrual for web & domain £ 49.12

Accrual for Chamber Day room £ 90.00 £ 223.12**Closing balance** **£ 1,769.01**

* No deposit for 2016 reqd, ** Includes summer chamber day, *** Includes Xmas, May & H Band concerts

Previous Year**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 £ 386.60 £ **2,259.60**

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

£ **2,191.22**

Net profit £ **68.38**

Opening balance £ 1,826.73

Receipts £ 2,259.60

LESS

Payments £ 2,191.22 -£ 181.62

LESS

Accrual for music purchase -£ 250.00 £ 68.38

Closing balance £ **1,645.11**

* Includes deposit for 2015

** Includes summer chamber day

*** Includes Christmas, April and 3 choirs concerts

