

**Statement of Accounts** 1st September 2015 - 31st August 2016

**Receipts**

Enrolment			
Autumn term	£ 682.00		
Spring term	£ 735.00		
Summer term	£ 630.00		
Annual	<u>£ 105.00</u>	£ 2,152.00	
Chamber Day fees		£ 114.00	
St Edburgha's contribution to Conductor's fee		£ 30.00	
Receipts from ticket sales		<u>£ 767.70</u>	<b>£ 3,063.70</b>

**Payments**

Conductors honoraria			
Autumn term	£ 270.00		
Spring term	£ 275.00		
Summer term	<u>£ 250.00</u>	£ 795.00	
Room hire			
Autumn term	£ 300.00		
Spring term	£ 300.00		
Summer term	<u>£ 300.00</u>	£ 900.00	
Insurance premium		£ 116.58	
Flute maintainance		£ -	
Domain name/web hosting		£ 49.12	
Misc - music stands		£ 379.80	
Misc - sheet music		£ 162.83	
Chamber day			
Room hire*	£ 120.00		
Conductors' honoraria**	£ 135.00		
Expenses	<u>£ -</u>	£ 255.00	
Concert expenses***			
Conductors' fees	£ 135.00		
Expenses	<u>£ 448.50</u>	£ 583.50	<b>£ 3,241.83</b>

Net profit -£ 178.13

<b>Opening balance</b>		£ 1,769.01	
Receipts	£ 3,063.70		
<b>LESS</b>			
Payments	<u>£ 3,241.83</u>	-£ 416.32	
<b>LESS</b>			
Accrual for late subs	-£ 105.00		
Accrual for fee contribution	-£ 30.00		
Accrual for web hosting	£ 35.93	<u>-£ 238.19</u>	-£ 178.13
Reverse Accruals	-£ 139.12		
			<b>£ 1,352.69</b>
<b>Closing balance</b>			

\* No deposit for 2016 required  
 \*\* Includes summer chamber day  
 \*\*\* Includes Christmas, May and St Edburgha's concerts

Note £84 accrual carried over from previous accounts

**Previous Year**

**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		<u>£ 463.00</u>	<b>£ 2,337.00</b>

**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	<b>£ 2,436.22</b>

Net profit -£ 99.22

<b>Opening balance</b>		£ 1,645.11	
Receipts	£ 2,337.00		
<b>LESS</b>			
Payments	<u>£ 2,436.22</u>	£ 123.90	
<b>LESS</b>			
Accrual for repairs	£ 84.00		
Accrual for web & domain	£ 49.12		
Accrual for Chamber Day room	£ 90.00	<u>£ 223.12</u>	-£ 99.22
<b>Closing balance</b>			<b>£ 1,769.01</b>

\* No deposit for 2016 required  
 \*\* Includes summer chamber day  
 \*\*\* Includes Christmas, May and Harmonie Band concerts