

Birmingham Flute Choir
Statement of Accounts

1st Sept 2010 - 31st Aug 2011

Receipts

Enrolment

Autumn term	451.00	
Spring term	552.00	
Summer term	504.00	
Annual	<u>100.00</u>	1,607.00

Chamber Day fees 210.00

Receipts from ticket sales 417.00 **2,234.00**

Payments

Payments to conductors

Autumn term	200.00	
Spring term	240.00	
Summer term	<u>240.00</u>	680.00

Room hire

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

Insurance premium 58.00

Flute maintenance 88.00

Domain name 10.79

Misc 10.00

Chamber day

Room hire	100.00	
Conductors' Honorariums	80.00	
Caretaking	<u>5.00</u>	185.00

Concert expenses

Conductors' Honorariums	80.00	
Expenses	<u>208.00</u>	288.00

Opening balance **1,251.87**

Receipts 2,234.00

LESS

Payments 2,219.79 14.21

Net profit 14.21

Closing balance **1,266.08**

Notes:

On becoming independent in October 2006 the Flute Choir received a starter grant of £1000 from a Charitable Trust; the balance as at September 2011 was £1266.08. The Flute Choir has achieved a modest profit over each of the last four years.