

Statement of Accounts

1st September 2011 - 31st August 2012

Receipts

Enrolment

Autumn term	540.00	
Spring term	501.00	
Summer term	498.00	
Annual	<u>90.00</u>	1,629.00

Chamber Day fees 264.00

Receipts from ticket sales 417.00 **2,310.00****Payments**

Conductors honoraria

Autumn term	200.00	
Spring term	240.00	
Summer term	<u>200.00</u>	640.00

Room hire

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

Insurance premium 59.10

Domain name/web hosting 57.96

Misc 30.00

Chamber day

Room hire*	138.75	
Conductors' honoraria	100.00	
Expenses	<u>5.00</u>	243.75

Concert expenses**

Conductors' fees	120.00	
Expenses	<u>107.70</u>	227.70

Net profit 151.49**Opening balance 1,266.08**

Receipts 2,310.00

LESSPayments 2,158.51 151.49**Closing balance 1,417.57**

* Includes deposit for 2013

** Includes January and April concerts

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 five years.