

ELTHAM CHORAL SOCIETY

BALANCE SHEET AS AT 31st AUGUST 2011

Reserves as at 31st August 2010 brought forward		£21,580.46	
Excess of Income over Expenditure		£2,161.51	
Reserves carried forward		=====	£23,741.97
As.....	General Fund	£20,049.97	
	Special Fund	£3,692.00	

		£23,741.97	
Represented by:			
Cash in hand			£76.07
Cash at bank: Current A/C		£713.01	
Deposit A/C		£23,536.19	
		-----	-----
			£24,325.27
Add Debtors:			
Less Creditors:			
PRS Fees		(£83.30)	
Contribution to 2011/12 Rhine tour		(£500.00)	
		-----	(£583.30)
			=====
			£23,741.97

ELTHAM CHORAL SOCIETY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st AUGUST 2011

PROFIT/(LOSS) ON CONCERTS

Autumn 2010: - Concert Band/St John's Church			
Sale of tickets & programmes	£1,133.00		
Less expenses	(£1,034.56)		£98.44

Christmas 2010 - Holy Trinity			
Sale of tickets & programmes	£2,085.00		
Less expenses	(£2,649.82)		(£564.82)

March 2010: Verdi Requiem/Balckheath Halls			
Sale of tickets & programmes	£0.00		
Less expenses	(£310.00)		(£310.00)

June 2011: Dido and Aeneas/St John's Church			
Sale of tickets & programmes	£1,392.00		
Less expenses	(£3,388.04)		(£1,996.04)

Aggregate Deficit on Concerts			-----
			(£2,772.42)

OTHER INCOME

Subscriptions	£9,727.00		
Friends of ECS subs	£20.00		
Gift Aid tax refund	£1,794.69		
Donations & Sponsorship	£60.00		
Sale/hire of scores	£963.59		
Fund raising activities	£1,303.54		
Interest	£10.64		
PRS adjustment (Previous Year)	£11.23		
	-----		£13,890.69

OTHER EXPENDITURE

Making Music Subscription & Insurance	(£229.56)		
Printing, administration & publicity	(£135.43)		
Commission of Works	£0.00		
Rhine concert tour advance	(£500.00)		
Recordings/CD/photographs	(£265.00)		
Advertising & Recruitment expenses	£0.00		
Purchase/hire of scores	(£759.65)		
Professional fees	(£6,181.75)		
Rehearsal venue costs	(£700.00)		
Bank charges	£0.00		
Stock purchase (Folders)	£0.00		
Young composer's competition	(£185.37)		
Other expenditure	£0.00		(£8,956.76)
	=====		=====
			£2,161.51

ELTHAM CHORAL SOCIETY

ANALYSIS OF PROFIT/(LOSS) ON CONCERTS

	Autumn 2010	Christmas 2010	Easter 2011	Summer 2011
Sale of tickets	£1,033.00	£2,085.00	£0.00	£1,299.00
Sale of programmes	£100.00	£0.00	£0.00	£93.00
	-----	-----	-----	-----
	£1,133.00	£2,085.00	£0.00	£1,392.00
Refreshment sales	£0.00	£264.40	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£25.00
	-----	-----	-----	-----
	£1,133.00	£2,349.40	£0.00	£1,417.00
Less Expenses				
Musical Director	(£440.00)	(£440.00)		(£460.00)
Accomp/Asst MD	(£225.00)	(£225.00)		(£240.00)
Soloists:				
Soprano				(£400.00)
Soprano				(£300.00)
M/Soprano				(£250.00)
Tenor(s)				(£400.00)
Bass/Baritone(s)				
Orchestra/Players		(£1,450.00)		(£1,160.00)
Music hire				
Other Expenses	(£95.00)			
Venue costs	(£90.00)	(£340.00)		(£25.00)
Publicity/admin/printing	(£155.00)	(£279.25)	(£110.00)	(£146.00)
Catering		(£128.71)	(£200.00)	
Flowers/pres.				
Instrument Hire/Tuning				
PRS fees	(£29.56)	(£51.26)		(£32.04)
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PROFIT/(LOSS) PER ACCOUNTS	£98.44	(£564.82)	(£310.00)	(£1,996.04)
	=====	=====	=====	=====

ELTHAM CHORAL SOCIETY

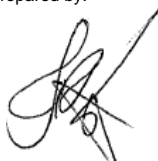
ANALYSIS OF FUND RAISING ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2011

Sale of refreshments	£565.46	
Plant etc. Sales	£56.85	
Christmas Quiz/Raffle	£0.00	
Brighton outing	£13.40	
Quiz Nite	£0.00	
Raffles	£535.83	
Calendar/Xmas card sales	£0.00	
Sale/hire of folders	£132.00	
Sale/hire of rehearsal tapes	£0.00	
Sale of sweat/T shirts	£0.00	
Commission on Sales	£0.00	
Barn Dance	£0.00	
Wedding fees	£0.00	
Carol singing	£0.00	
	=====	=====
FUND RAISING, PER ACCOUNTS		£1,303.54

SPECIAL FUND

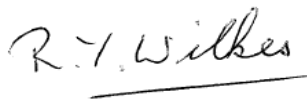
Balance at 31st August 2010 brought forward		£3,877.37
ECS Young Composers Competition	(£185.37)	
	=====	=====
	(£185.37)	(£185.37)
Balance carried forward		£3,692.00

Accounts prepared by:



J.R.King, Honorary Treasurer

Accounts audited by:



R.Y.Wilkes, Honorary Auditor

Dated: **12/10/2011**

Dated: **13/10/2011**