

ACCOUNTS 1ST SEPTEMBER 2016 TO 31ST AUGUST 2017

	<u>INCOME</u>			<u>EXPENDITURE</u>
Balance b/fwd		£2,394.12		
<u>Subscriptions</u>			<u>Hire of Hall</u>	
Autumn Term	£710.00		Spring Term 17	£221.00
Spring Term	£660.00		Summer Term – inc Corn Exchange	£298.75
Summer Term	<u>£580.00</u>			<u>£519.75</u>
		£1,950.00	<u>Musical Director</u>	£200.00
			Fees for 2 Terms	
Donations	£180.00	£180.00	<u>Insurance</u>	
			Autumn Term	£243.86
<u>Summer Social receipts</u>	<u>£851.50</u>		<u>Accompanists</u>	£350.00
			<u>Soloists</u>	£125.00
<u>Interest 2015 – 2016</u>		£851.50	<u>Hire and Purchase of Music</u>	£202.50
		£0.40	<u>Presentations</u>	£188.74
			<u>Printing of programmes</u>	£9.24
			<u>Payment for Summer Social</u>	£876.50
			<u>Other</u> Keys and filing cabinet	£61.50
			RSCM Sub	£210.00
TOTAL INCOME IN YEAR	<u>£2,981.90</u>		TOTAL EXPENDITURE IN YEAR	<u>£2,987.09</u>
			<u>Balance c/fwd from bank</u>	£1,562.24
				£826.69
				£2,388.93
Total income		<u>£5,376.02</u>	Total expenditure	<u>£5,376.02</u>
Petty Cash Brought forward		£70.16	Petty cash Presentations	£114.45
Profits from refreshments		£85.00	Total	£114.45
Total		£155.16	Balance c/fwd in Petty Cash	£40.71
Total Income		£5,531.18	Total expenditure	£5,531.18

Prepared by A BRIDGE
Checked by J MORGAN