

Chiltern Chamber Choir									
Income and Expenditure									
8/31/19					8/31/18				
Concerts									
Tickets			£7,866.19					£7,739.00	
Online charges			(£132.68)						
			£7,733.51						
Refreshments			£204.10					£241.01	
Purchases and cleaners			(£224.30)					(£259.95)	
			(£20.20)					(£18.94)	
Programmes			£150.00					£463.50	
			£7,863.31					£8,183.56	
Soloists and players			£6,662.50					£5,340.00	
Venue			£1,000.60					£1,049.00	
Printing/publicity			£739.70					£281.90	
			(£8,402.80)					(£6,670.90)	
Concerts surplus /(loss)						(£539.49)			£1,512.66
French Trip			-					£3,274.31	
								(£4,936.69)	
									(£1,662.28)
'Day to day'									
Subs			£5,915.00					£4,450.00	
Interest			£15.60					£2.86	
Donations/Easy giving			£4.05					£13.00	
			£5,934.65					£4,465.86	
Rehersal costs			£3,283.86					£2,700.00	
Insurance/Website			£214.17					£126.77	
Library			£403.75					£1,419.44	
			(£256.20)					(£1,425.50)	
			£147.55					(£6.06)	
Conductor gift			£9.00					£22.36	
			(£3,654.58)					(£2,843.07)	
Day to day surplus						£2,280.07			£1,622.79
Surplus for year						£1,740.58			£1,473.17

Chiltern Chamber Choir

Balance Sheet

8/31/19

8/31/18

Assets

Current Account

£2,525.68

£7,473.39

Deposit Account

£11,737.80

£5,734.21

Prepaid Expenses

£740.70

£56.00

Total Assets

£15,004.18

£13,263.60

Funds Brought forward

£13,263.60

£11,790.43

£1,740.58

£1,473.17

£15,004.18

£13,263.60

Chiltern Chamber Choir					
<u>Concert Analysis</u>					
Christmas 18					
		Takings			£4,545
		Programmes			£150
		Wine			-
					<u>£4,695</u>
		Players	£2,043		
		Soloists	£1,350		
		Charges	£105		
		Venue	£310		
		Wine	-		
		Printing	<u>£397</u>		
					<u>(£4,205)</u>
		Profit			<u>£489</u>
Mar-19		Takings and programmes			£2,537
		Wine			<u>£129</u>
					£2,666
		Players	£2,115		
		Soloists	£1,000		
		Charges	£24		
		Venue	£381		
		Wine and cleaners	£184		
		Printing	<u>£240</u>		
					<u>(£3,943)</u>
		Loss			<u>(£1,277)</u>
Jun-19		Takings			£785
		Wine			<u>£75</u>
					£860
		Players	£125		
		Soloists	£30		
		Charges	£4		
		Venue	£310		
		Wine and cleaners	£40		
		Printing	<u>£103</u>		
					<u>(£611)</u>

			Profit			<u>£249</u>