

Thornbury Choral Society

Charity No. 277013

Income & Expenditure for the year ended 31 May 2013

		2012/13		2011/12	
Income		£		£	
Membership	Subscriptions	5,820.00		6,360.00	
	Friends & Patrons	1,455.00		1,970.00	
	Gift Aid	<u>1,594.07</u>	8,869.07	<u>1,472.13</u>	9,802.13
Concert Income	Ticket Sales	2,278.00		2,818.00	
	Bar	<u>609.61</u>	2,887.61	<u>410.30</u>	3,228.30
Workshop	Fees, Catering & Donations		3,383.50	3,051.00	
Courses	ABC		0.00	<u>1,331.00</u>	4,382.00
Sales	CDs, Tapes & Scores		152.00		719.70
Other Income	Advertising	285.00		110.00	
	Fund Raising &	10,685.20		1,761.00	
	Teach Tapes	42.00		228.00	
	Bank Interest	8.24		8.78	
	Miscellaneous	336.00		1,301.00	
	Donations	<u>825.00</u>	12,181.44	<u>743.35</u>	4,152.13
			<u>27,473.62</u>		<u>22,284.26</u>
Expenditure					
Rehearsals	Honoraria	3,356.69		2,934.00	
	URC Hall rent	<u>700.00</u>	4,056.69	<u>700.00</u>	3,634.00
Concert Expenses	Venue Hire	1,042.48		1,013.84	
	Music Hire & Po	625.50		447.22	
	Artists Fees	8,227.50		5,828.00	
	Bar	236.78		242.50	
	Printing & Adver	681.95		617.20	
	Instrument Hire	<u>390.00</u>	11,204.21	<u>360.00</u>	8,508.76
Workshop Expenses	Artists Fees	447.75		536.00	
	Venue Hire	275.00		275.00	
	Music Hire	76.30		11.00	
	Administration	55.63		153.21	
	Catering	<u>330.78</u>	1,185.46	<u>297.58</u>	1,272.79
ABC Expenses	Course Costs		0.00		1,700.86
Other Expenses	Concert Recordi	99.00		215.48	
	Insurance	215.00		137.64	
	Administration	737.44		815.14	
	Depreciation	84.00		84.00	
	Donations	500.00		252.63	

Teach Tape Hire	0.00		146.00	
Music Purchase	27.50		758.70	
Social & Fundra	11,282.78		1,304.50	
Previous Season	0.00		40.00	
Miscellaneous	692.94	13,638.66	1,969.98	5,724.07
		30,085.02		20,840.48
(Deficit)/Surplus of Income to Expenditure		(2,611.40)		1,443.78