

**Thornbury Choral Society**  
**Charity No. 277013**  
**Income & Expenditure for the year ended 31 May 2018**

		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Income</b>			
Membership	Subscriptions	5,235.00	5,840.00
	Friends and Patrons	1,185.00	1,135.00
	Gift Aid	1,516.39	1,938.36
	Donations	940.56	2,330.70
Concert income	Ticket sales - concert	2,898.00	3,653.00
	Singer income - workshop	1,151.00	1,183.50
	Bar/refreshments/lunches	801.10	896.50
	Score hire	174.00	170.00
Other income	Advertising	272.50	745.00
	Fundraising and social	50.54	38.00
	Bank interest	3.44	222.06
	Miscellaneous	-	36.00
		<u>14,227.53</u>	<u>18,188.12</u>
<b>Expenditure</b>			
	Rehearsal conductor and accompanist	(4,175.02)	(3,783.00)
	Rehearsal venue rent	(815.00)	(700.00)
	Artists fees	(2,899.00)	(3,817.00)
	Orchestra fees	(3,825.00)	(5,505.00)
	Instrument hire	(508.00)	-
	Music hire	(950.89)	(763.67)
	Venue hire	(990.00)	(1,028.10)
	Bar/catering/refreshments	(361.70)	(417.00)
	Programme printing	-	(25.00)
	Ticket printing	(14.40)	(18.40)
	Other concert expenses	-	(11.77)
	Printing, postage, publicity	(491.63)	(621.19)
	Insurance	(374.76)	(484.96)
	Depreciation	(84.00)	(84.00)
	Fundraising and social	-	(175.00)
		<u>(15,489.40)</u>	<u>(17,434.09)</u>
<b>Surplus of expenditure over income for the year</b>		<u><u>(1,261.87)</u></u>	<u><u>754.03</u></u>

**Thornbury Choral Society**  
**Charity No. 277013**  
**Balance Sheet as at 31 May 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed Assets		
Piano at cost	843.84	843.84
Less depreciation	<u>(675.84)</u>	<u>(591.84)</u>
	<u>168.00</u>	<u>252.00</u>
Current Assets		
Cash & Bank Accounts:		
Current	9,455.30	10,636.61
Reserve	<u>10,561.83</u>	<u>10,558.39</u>
	<u>20,017.13</u>	<u>21,195.00</u>
Total Assets	<u><u>20,185.13</u></u>	<u><u>21,447.00</u></u>
Represented by:		
Opening Accumulated Fund	21,447.00	20,692.97
(Loss) /Surplus for the year	(1,261.87)	754.03
	<u><u>20,185.13</u></u>	<u><u>21,447.00</u></u>