

**ABC Accounts 2016****Music for Epiphany 30-Jan-2016**

	<i>Income</i>	<i>Expenditure</i>	<i>Profit</i>
Ticket sales	£867.00		
Music hire and purchase	£460.40	£411.10	
Membership and donations	£645.00		
Rehearsals		£267.00	
Concert (venue, organist/repetiteur, orchestra, soloists)		£858.00	
Publicity		£27.09	
Programmes	£0.00	£40.00	
	<b>£1,972.40</b>	<b>£1,603.19</b>	<b>£369.21</b>

**Mozart: C Minor Mass 26-Nov-2016**

Ticket sales	£7,290.37		
Music hire and purchase	£396.00	£387.54	
Membership and donations	£1,620.00		
Rehearsals		£572.21	
Concert (venue and organist)		£10,585.68	
Publicity		£390.08	
Programmes	£317.90	£379.82	
	<b>£9,624.27</b>	<b>£12,315.33</b>	<b>-£2,691.06</b>

**Other income**

Friends	£232.50		
Gift Aid	£0.00		
Other donations	£738.35		

**Other expenditure**

Surrey Performing Arts Library membership		£33.00	
Making Music		£452.35	
Stock depreciation		£0.00	
	<b>£970.85</b>	<b>£485.35</b>	<b>£485.50</b>

<b>Totals</b>	<b>£12,567.52</b>	<b>£14,403.87</b>	<b>-£1,836.35</b>
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**Balance sheet:**

	<b>End 2016</b>	<b>End 2015</b>
Stock of music	£42.00	£42.00
Debtors	£0.00	£28.00
Cash	£47.90	£46.30
Advance payments	£334.80	£140.00
Creditors	-£1,538.39	-£2,503.56
Bank	£8,125.99	£11,095.90
Net assets	£7,012.30	£8,848.64
Retained profit brought forward	£8,848.64	£12,963.45
Profit / (Loss) for year	-£1,836.35	-£4,114.81
Written off debts and credit		£0.00
Retained profit carried forward	£7,012.30	£8,848.64