

ANTON BRUCKNER CHOIR

Trustees' annual report for the year ended 31 December 2011

Financial Statements

AGM

ABC Accounts 2011

Bach motets

	<i>Income</i>	<i>Expenditure</i>	<i>Profit</i>
Ticket sales	£1,000.00		
Music hire and purchase	£94.00	£71.50	
Membership and donations	£600.00		
Rehearsals		£465.00	
Concert (venue and organist)		£835.00	
Publicity		£93.19	
Programmes		£69.50	
	£1,694.00	£1,534.19	£159.81

Lesur

Ticket sales	£918.00		
Music hire and purchase	£785.95	£593.12	
Bar	£95.00	£44.82	
Membership and donations	£450.00		
Rehearsals		£427.00	
Concert (venue, soloist, and organist)		£975.00	
Publicity		£70.49	
Programmes		£128.49	
	£2,248.95	£2,238.92	£10.03

Christmas

Ticket sales	£525.00		
Music hire and purchase	£227.60	£285.90	
Membership and donations	£450.00		
Rehearsals		£223.65	
Concert (venue and organist)		£520.00	
Publicity		£90.30	
Programmes		£58.55	
	£1,202.60	£1,178.40	£24.20

Other income

Friends	£345.00		
Gift Aid	£404.21		
Other donations	£71.35		

Other expenditure

Making Music		£284.54	
Ex gratia payment for use of chamber organ		£30.00	
Stock depreciation		£0.00	
	£820.56	£314.54	£506.02

Totals	£5,966.11	£5,266.05	£700.06
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Balance sheet:

	End 2011	End 2010
Stock of music	£40.50	£40.50
Debtors	£0.00	£0.00
Cash	£95.90	£109.67
Advance payments	£1,250.00	£0.00
Creditors	-£484.54	-£252.00
Bank	£6,720.46	£7,024.09
Net assets	£7,622.32	£6,922.26
Retained profit brought forward	£6,922.26	£7,365.99
Profit / (Loss) for year	£700.06	-£443.73
Written off debts and credit		
Retained profit carried forward	£7,622.32	£6,922.26