

## ABC Accounts 2012

### Bach St. John Passion 24-Mar-2012 St. John's Smith Square

	<i>Income</i>	<i>Expenditure</i>	<i>Profit</i>
Ticket sales	£5,232.74		
Music hire and purchase	£209.00	£245.50	
Membership and donations	£1,590.00		
Rehearsals		£442.00	
Concert (venue, organist/repetiteur, orchestra, soloists)		£6,115.00	
Publicity		£303.52	
Programmes	£368.00	£253.00	
	<b>£7,399.74</b>	<b>£7,359.02</b>	<b>£40.72</b>

### Spem 17-Nov-2012 St. Clement Danes

Ticket sales	£1,663.00		
Music hire and purchase	£738.75	£643.05	
Membership and donations	£1,005.00		
Rehearsals		£336.67	
Concert (venue and organist)		£870.00	
Publicity		£106.45	
Programmes		£169.00	
	<b>£3,406.75</b>	<b>£2,125.17</b>	<b>£1,281.58</b>

#### Other income

Friends	£280.00		
Gift Aid	£1,454.32		
Other donations	£121.10		

#### Other expenditure

Making Music		£250.20	
Stock depreciation		£0.00	
	<b>£1,855.42</b>	<b>£250.20</b>	<b>£1,605.22</b>

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<b>Totals</b>	<b>£12,661.91</b>	<b>£9,734.39</b>	<b>£2,927.52</b>
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**Balance sheet:**

	<b>End 2012</b>	<b>End 2011</b>
Stock of music	£40.50	£40.50
Debtors	£324.00	£0.00
Cash	£126.25	£95.90
Advance payments	£0.00	£1,250.00
Creditors	-£464.65	-£484.54
Bank	£10,523.74	£6,720.46
Net assets	£10,549.84	£7,622.32
Retained profit brought forward	£7,622.32	£6,922.26
Profit / (Loss) for year	£2,927.52	£700.06
Written off debts and credit		
Retained profit carried forward	£10,549.84	£7,622.32