

ABC Accounts 2010

Howells etc. St Clement Dane's. Feb. 2010

	<i>Income</i>	<i>Expenditure</i>	<i>Profit</i>
Ticket sales	£1,162.00		
Music hire and purchase	£441.89	£403.45	
Membership and donations	£765.00		
Rehearsals		£429.97	
Concert (venue and organist)		£750.00	
Publicity		£70.08	
Programmes		£108.58	
	£2,368.89	£1,762.08	£606.81

Messiah. St John's Smith Square. Dec. 2010

Ticket sales	£6,067.80		
Music hire and purchase	£88.00	£84.15	
Membership and donations	£1,590.00		
John Lewis	£800.00		
Rehearsals		£1,093.79	
Concert (venue, instruments and soloists)		£6,588.66	
St John's commission on ticket sales		£1,113.51	
St John's publicity, PRS and admin.		£845.18	
ABC publicity		£858.36	
Programmes	£123.00	£238.16	
	£8,668.80	£10,821.81	-£2,153.01

Other income

Aldeburgh music	£1,002.50
Friends	£545.00
Gift Aid	£119.08
Other donations	£645.35

Other expenditure

Aldeburgh expenses	£1,002.50		
Making Music		£178.96	
Social		£23.50	
Stock depreciation		£4.50	
	£2,311.93	£1,209.46	£1,102.47

Totals	£13,349.62	£13,793.35	-£443.73
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Balance sheet:

	End 2010	End 2009
Stock of music	£40.50	£45.00
Debtors	£0.00	£0.00
Cash	£109.67	£98.23
Advance payments	£0.00	-£149.40
Creditors	-£252.00	-£350.00
Bank	£7,024.09	£7,722.16
Net assets	£6,922.26	£7,365.99
Retained profit brought forward	£7,365.99	£7,799.15
Profit / (Loss) for year	-£443.73	-£433.16
Written off debts and credit		
Retained profit carried forward	£6,922.26	£7,365.99