

AGM

ABC Accounts 2015

St.Matthew Passion 28-Mar-2015

	<i>Income</i>	<i>Expenditure</i>	<i>Profit</i>
Ticket sales	£7,046.14		
Music hire and purchase	£174.00	£256.60	
Membership and donations	£1,530.00		
Rehearsals		£270.00	
Concert (venue, organist/repertoire, orchestra, soloists)		£12,928.97	
Publicity		£213.20	
Programmes	£443.00	£0.00	
	£9,193.14	£13,668.77	-£4,475.63

Choir tour to Lisbon 24-28 Oct 2015

Ticket sales	£0.00		
Tourists' balance payments ; Music hire and purchase	£14,639.10	£227.30	
Tourists' Deposit payments	£7,500.00		
Rehearsals		£120.00	
Hotel, Transport, Meals, Gratuities, Venues		£19,381.31	
Publicity		£138.95	
Programmes		£0.00	
Rebates due		£1,729.27	
	£22,139.10	£21,596.83	£542.27

Other income

Friends	£307.50		
Gift Aid	£0.00		
Other donations	£0.09		

Other expenditure

Surrey Performing Arts Library membership		£33.00	
Making Music		£456.04	
Stock depreciation		£0.00	
	£307.59	£489.04	-£181.45

Totals	£31,639.83	£35,754.64	-£4,114.81
---------------	------------	------------	------------

Balance sheet:

	End 2015	End 2014
Stock of music	£42.00	£42.00
Debtors	£28.00	£0.00
Cash	£46.30	£65.40
Advance payments	£140.00	£1,750.00
Creditors	-£2,503.56	-£193.00
Bank	£11,095.90	£11,299.05
Net assets	£8,848.64	£12,963.45
Retained profit brought forward	£12,963.45	£12,257.39
Profit / (Loss) for year	-£4,114.81	£706.06
Written off debts and credit		£0.00
Retained profit carried forward	£8,848.64	£12,963.45