

<b>Income statement</b>					
				2014 Total	2013 Total
<b>Concerts</b>					
	Lent and Passiontide	Pauline's memorial	Wien & Venezia		
Income	£1,692.85	£2,052.50	£1,414.25	£5,159.60	£7,699.24
Expenditure	-£1,782.62	-£1,279.38	-£2,602.08	-£5,664.08	-£8,174.62
Profit / Loss	-£89.77	£773.12	-£1,187.83	<u>-£504.48</u>	<u>-£475.38</u>
<b>Other</b>					
Membership				£1,440.00	£1,800.00
Friends subscriptions				£237.50	£245.00
Donations in				£3.50	£15.00
Social				£0.00	£0.00
Donations out				£0.00	£0.00
Making Music				-£438.46	-£339.76
Change in stock				£0.00	£1.50
Surrey Performing Arts Library subscription				-£32.00	£0.00
Profit (Loss) for year				<u>£706.06</u>	<u>£1,246.36</u>
Gift Aid receipts relating to previous years				£0.00	£461.19
Profit (Loss) for year including exceptionals				£706.06	

<b>Cashflow reconciliation</b>	
Bank balance at 31-Dec-2013	£12,516.14
Bank balance today	£11,299.05
Change in bank balance during 2014	-£1,217.09
Add back change in creditors	£147.75
Cancelled credit from last year	
Add back change in debtors	£0.00
Cancelled debt	
Add back change in prepayments	£1,750.00
Stock provision	£0.00
Change in cash	£25.40
P&L profit (loss) for year	£706.06

<b>Balance sheet</b>		
	Now	31 Dec 2013
Stock of music	£42.00	£42.00
Debtors	£0.00	£0.00
Prepayments	£1,750.00	£0.00
Cash	£65.40	£40.00
Creditors	-£193.00	-£340.75
Bank	£11,299.05	£12,516.14
Other	£0.00	£0.00
Net assets	£12,963.45	£12,257.39
Retained profit brought forward	£12,257.39	£10,549.84
Profit / (Loss) for year	£706.06	£1,707.55
Written off debts and credit	£0.00	£0.00
Retained profit carried forward	£12,963.45	£12,257.39