

Brighton Orpheus Choir

Receipts and Payments Account for the year ended 31st August 2015

	2,015	2014
	unrestricted	unrestricted
	£	£
RECEIPTS		
<i>Receipts from charitable activities</i>		
Member subscriptions	10,930	12690
Income tax recovered	2,489	2411
Concert income	6,804	9420
	20,224	24521
<i>Voluntary receipts</i>		
Friends	850	810
Donations	35	110
	885	920
<i>Receipts from fund-raising activities</i>		
Rehearsal activities	1,334	1855
September workshop	0	721
Christmas social	358	
Guest evening	520	
Hiring out staging	750	250
Sale of music	0	379
Muriel's lunch + fund		2625
	2,962	5830
<i>Other receipts</i>	102	134
Total Receipts	24,173	31405
PAYMENTS		
<i>Charitable activities</i>		
Concert costs	13,329	10663
Conductor	3,473	3578
Accompanist	1,517	1588
Rehearsal rent	2,288	2655
Making Music & Insurance	385	385
Administration & general marketing	107	737
Music purchase	158	2056
Orpheus Young Singers	360	
	21,615	21662
<i>Fund-raising costs</i>		
Rehearsal activities	246	142
September workshop	152	412
Christmas social	187	
Guest evening	296	
Muriel's lunch + fund		3101
	881	3655
<i>Storage boxes, folders, wine glasses</i>	487	
<i>Gifts & Donations</i>	634	
<i>Other payments</i>	404	109
Total payments	24,021	25426
Net receipts (payments) for the year	152	5979
Balance of funds at 1st September 2014	25,972	19994
Balance of funds at 31st August 2015	26,124	25972

Brighton Orpheus Choir

Statement of Assets and Liabilities at 31st August 2015

Assets	2015	2014
Bank Accounts		
HSBC Current Account	25,192	23,976
	<u>25,192</u>	<u>23,976</u>
Prepayments	932	1,996
	<u>26,124</u>	<u>25,972</u>
Breakdown of Funds		
Restricted Funds	0	0
Free Reserves	26,124	25,972
	<u>26,124</u>	<u>25,972</u>

1. Movement in Funds

	Balance 1st September 2014	Incoming Resources	Outgoing Resources	Balance 31st August 2015
Restricted Funds	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unrestricted Funds	25,972	24,173	24,021	26,124
	<u>25,972</u>	<u>24,173</u>	<u>24,021</u>	<u>26,124</u>

Signed by one or two Trustees on behalf of all the members

1. Signed

Elizabeth Hughes

Name (printed) Elizabeth Hughes
(treasurer)

Date:

9.10.15

2. Signed

Richard Jayawant

Name (printed) Richard Jayawant
(Secretary)

Date:

9/10/15

CONCERT ACCOUNT

	Winter		Spring		Summer Brighton		Summer Other		Total	
	2014	2013	2015	2014	2015	2014	2015	2014	2014/15	2013/14
INCOME										
Tickets	2,550	2,178	2,045	4,376	634	935	397	489		7,978
Programmes	238	157	130	194		0		0		351
Raffle					205	200		0		200
Posy sales					17	24				
Bar	237	256	180	322	120	147	52	142		867
Total	3,025	2,591	2,355	4,892	976	1,306	449	631	6,804	9,420
EXPENDITURE										
Orchestra	2,900	1,028	2,985	3,280	0	0	0	0		4,308
Artists	200	250	500	960	50	50	0	0		1,260
Organ/Piano/Harp	0	480	0	0	105	54	105	54		588
Conductor	515	505	515	505	367	360	127	125		1,495
Tickets	93	23	0	60	15	15	15	15		113
Programmes	457		122	122	16	16	16	16		153
Publicity	265	18	329	100	74	49	114	114		281
Music hire	774	367	75	60	0	0	0	0		427
Venue hire	580	618	605	495	276	100	175	130		1,343
Staging	281	210	250	270		0	0	0		480
Flowers / Gifts	25	33	39	58	58	11	48	12		114
Bar	21	111	121	100	61	214	54	21		446
Total	6,112	3,643	5,541	6,010	1,022	654	654	487	13,329	10,793
Surplus/Deficit	-3,087	-1,052	-3,186	-1,118	-46	652	-205	144	-6,524	-1,373

FUND-RAISING ACCOUNT

	General		Worksho n		Christma s social		Guest speaker	Total	
	2,015	2013/14	2014	2013	2014	2012	2015	2014/15	2013/14
INCOME									
Lotto	118	395						118	395
Cards	746	839						746	839
CDs	140	234						140	234
Rehearsal drinks	259	278						259	278
Bring & Buy / Tea party	72	110						72	110
Hiring out staging	750	250						750	250
Raffle						116			
Tickets				721	350	370	406		721
Bar							114.2		
Food/ drink									0
Table decorations sales					8	28		8	
Hiring out music									
Other									0
Total	2084	2106	0	721	358	514	520	2,962	2,827
EXPENDITURE									
Card supplies	246	136							136
Rehearsal drinks supplies		6							6
Fees				250			200		250
Music hire			15	15					15
Venue hire			137	135	84	70	75		135
Bar							21		
Food/drink supplies				13	94	33			13
Other					9				
Total	246	142	152	413	187	103	296	880.66	555
Surplus/Deficit	1838	1964	-152	308	171	411	224	2,082	2,272