

LONDON PRO ARTE CHOIR
RECEIPTS & PAYMENTS
YEAR ENDED 31 AUGUST 2002

	2001-2 <u>Concert</u>	2001-2 General	2001-2 December	2001-2 March	2001-2 April	2001-2 June	2001-2 Awayday	2001-2 Total	2000-1 Total
<u>Income</u>									
Barn dance		758	-	-	-	-	-	758	876
Donations		10	-	-	-	-	150	160	224
Folders		-	-	-	-	-	-	-	32
Gift Aid		1,264	-	-	-	-	42	1,306	1,167
Interest		69	-	-	-	-	-	69	118
Music purchase		-	-	-	-	-	-	-	191
Poetry evening		100	-	-	-	-	-	100	-
Produce		-	108	94	-	74	-	275	148
Programmes		-	63	57	-	55	-	175	113
Quiz		875	-	-	-	-	-	875	1,160
Refreshments		-	102	76	-	80	50	309	227
Scrabble		130	-	-	-	-	-	130	-
Sponsorship		-	200	100	-	400	-	700	5,195
Subscriptions		4,950	-	-	-	-	-	4,950	4,700
Tapes		-	-	-	-	-	-	-	15
Tickets		-	1,340	1,055	554	1,044	200	4,193	2,693
Travel/meal		-	-	-	-	-	-	-	1,315
Wine tasting		382	-	-	-	-	-	382	-
Total income		8,537	1,813	1,382	554	1,654	442	14,381	18,173
<u>Expenditure</u>									
Accompanist		1,560	120	150	100	330	180	2,440	2,065
Barn dance		519	-	-	-	-	-	519	447
Church hire		1,008	175	200	80	200	-	1,663	1,413
Coach		-	-	-	-	-	-	-	200
Conductor		2,800	550	550	160	550	550	5,160	4,900
Donations		-	64	20	10	-	-	94	83
Insurance		12	-	-	-	-	-	12	12
Instrument hire		-	-	-	-	190	-	190	-
Licences and memberships		127	-	-	-	-	-	127	93
Meal		-	-	-	-	-	-	-	990
Miscellaneous		-	-	-	-	-	-	-	50
Music hire		45	-	-	-	-	-	45	148
Music purchase		-	-	-	-	-	-	-	192
Orchestra		-	1,250	-	-	-	-	1,250	5,165
Printing and publicity		655	-	-	-	-	-	655	1,453
Quiz		374	-	-	-	-	-	374	538
Refreshments		-	50	39	14	35	26	163	106
Soloists		-	800	400	-	800	50	2,050	1,650
Storage		-	-	-	-	-	-	-	20
Tickets		-	-	-	-	-	-	-	101
Vocal coach		-	-	-	-	-	-	-	120
Website		27	-	-	-	-	-	27	-
Wine tasting		160	-	-	-	-	-	160	-
Total expenditure		7,286	3,009	1,359	364	2,105	806	14,929	19,745
Surplus (Deficit)		1,250	(1,196)	22	191	(451)	(364)	(548)	(1,572)
General fund brought forward								2,393	3,965
General fund carried forward								1,845	2,393