

LONDON PRO ARTE CHOIR
RECEIPTS & PAYMENTS
YEAR ENDED 31 AUGUST 2003

	2002-3 General	2002-3 November	2002-3 March	2002-3 June	2002-3 Total	2001-2 Total
<u>Income</u>						
Barn dance	976	-	-	-	976	758
Book sale	66	-	-	-	66	-
Donations	250	-	10	-	260	160
Garden party	526	-	-	-	526	-
Gift Aid	1,334	-	-	-	1,334	1,306
Interest	72	-	-	-	72	69
Poetry evening	-	-	-	-	-	100
Produce	-	97	101	-	199	275
Programmes	-	49	48	-	97	175
Quiz	678	-	-	-	678	875
Refreshments	-	78	88	-	166	309
Scrabble	120	-	-	-	120	130
Sponsorship	-	400	-	5,000	5,400	700
Subscriptions	5,120	-	-	-	5,120	4,950
Tickets	-	1,046	1,341	-	2,387	4,193
Wine tasting	-	-	-	-	-	382
Total income	9,141	1,670	1,588	5,000	17,400	14,381
<u>Expenditure</u>						
Accompanist	1,885	120	175	120	2,300	2,440
Barn dance	496	-	-	-	496	519
Church hire	1,071	200	200	-	1,471	1,663
Conductor	2,800	550	550	800	4,700	5,160
Donations	-	21	-	-	21	94
Garden party	176	-	-	-	176	-
Instrument hire	-	10	-	190	200	12
Insurance	-	-	-	-	-	190
Licences and memberships	125	-	-	-	125	127
Music hire	61	25	-	40	126	45
Orchestra	-	685	-	2,400	3,085	1,250
Printing and publicity	717	-	-	-	717	655
Quiz	286	-	-	-	286	374
Refreshments	49	29	48	-	126	163
Soloists	-	800	-	1,250	2,050	2,050
Website	-	-	-	-	-	27
Wine tasting	-	-	-	-	-	160
Total expenditure	7,666	2,440	973	4,800	15,879	14,929
Surplus (Deficit)	1,475	(770)	615	200	1,521	(548)
General fund brought forward					1,845	2,393
General fund carried forward					3,366	1,845