

LONDON PRO ARTE CHOIR
 RECEIPTS & PAYMENTS
 YEAR ENDED 31 AUGUST 2004

	2004	2004	2004	2004	2004	2004	2004
	General	November	December	March	June	Total	Total
<u>Income</u>							
Barn dance	662	-	-	-	-	662	976
Book sale	20	38	-	23	18	98	66
Donations	6	-	-	200	130	336	260
Garden party	274	-	-	-	-	274	526
Gift Aid	1,210	-	-	56	37	1,303	1,334
Interest	93	-	-	-	-	93	72
Music hire	225	-	-	-	-	225	-
Produce	-	121	-	119	97	336	199
Programmes	-	56	-	56	-	112	97
Quiz	995	-	-	-	-	995	678
Refreshments	-	84	-	62	118	264	166
Scrabble	-	-	-	-	-	-	120
Sponsorship	-	500	300	-	200	1,000	5,400
Subscriptions	4,870	-	-	-	-	4,870	5,120
Tickets	40	1,001	-	944	1,372	3,357	2,387
Total income	, 94	1, 99	311	1,461	1,911	1, 924	1, 411
<u>Expenditure</u>							
Accompanist	1,892	125	100	190	253	2,560	2,300
Barn dance	444	-	-	-	-	444	496
Church hire	1,360	210	-	200	200	1,970	1,471
Conductor	2,795	575	100	575	575	4,620	4,700
Donations	-	48	-	-	29	77	21
Garden party	29	-	-	-	-	29	176
Instrument hire	-	-	-	-	-	-	200
Licences and memberships	142	-	-	-	81	222	125
Music hire	266	-	-	-	-	266	126
Orchestra	-	996	-	-	-	996	3,085
Printing and publicity	575	-	-	-	-	575	717
Quiz	332	-	-	-	-	332	286
Refreshments	114	46	-	24	50	234	126
Soloists	-	1,000	-	-	600	1,600	2,050
Website	18	-	-	-	-	18	-
Total expenditure	, 966	, 111	211	99	1, 1	1, 942	15, 19
Surplus (Deficit)	42	1,211	111	411	111	111	1,521
General fund brought forward						, 66	1, 45
General fund carried forward						, 4	, 66