

LONDON PRO ARTE CHOIR RECEIPTS AND PAYMENTS YEAR ENDED 31 AUGUST 2005

	2004-5 General	2004-5 November	2004-5 March	2004-5 June	2004-5 Total	2003-4 Total
Income						
Barn dance	801	-	-	-	801	662
Book sale	-	-	21	-	21	98
Donations	275	211	154	-	640	336
Garden party	427	-	-	-	427	274
Gift Aid	2,346	46	43	-	2,436	1,303
Interest	172	-	-	-	172	93
Music hire	-	-	-	-	-	225
Produce	-	95	146	-	241	336
Programmes	-	-	-	-	-	112
Quiz	1,187	-	-	-	1,187	995
Refreshments	-	99	85	-	184	264
Scrabble	-	-	-	-	-	-
Sponsorship	-	-	400	4,250	4,650	1,000
Subscriptions	5,670	-	-	-	5,670	4,870
Tickets	-	1,084	1,210	-	2,294	3,357
Total income	10,879	1,535	2,059	4,250	18,723	13,924

Expenditure						
Accompanist	2,079	380	125	190	2,774	2,560
Barn dance	517	-	-	-	517	444
Church hire	1,400	200	200	-	1,800	1,970
Composer	-	-	-	-	-	1,971
Conductor	2,990	575	575	800	4,940	4,620
Donations	-	10	38	-	48	77
Garden party	249	-	-	-	249	29
Instrument hire	-	-	-	-	-	-
Licences and memberships	170	-	-	-	170	222
Music hire	28	-	-	160	188	266
Orchestra	-	-	930	1,778	2,708	996
Printing and publicity	452	198	129	-	779	575
Quiz	350	-	-	-	350	332
Refreshments	2	55	33	-	90	234
Soloists	-	200	800	800	1,800	1,600
Website	-	-	-	-	-	18
Total expenditure	8,237	1,618	2,830	3,728	16,413	13,942

Surplus (Deficit)	2,641	(82)	(771)	523	2,310	(18)
General fund brought forward					3,347	3,366
General fund carried forward					5,657	3,347

LONDON PRO ARTE CHOIR BALANCE SHEET YEAR ENDED 31 AUGUST 2005

Cash at bank		
Current account	485	217
Deposit account	5,172	3,500
Total assets	5,657	3,717
Creditors	-	(370)
Net assets	5,657	3,347

General fund	5,657	3,347
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