

	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2010-11
Income	November	December	March	June	General	Total	Budget	Total
Advertisements	45	299	70	40	-	454	320	220
Burns night	-	-	-	-	800	800	530	588
CDs	-	-	-	-	-	-	-	660
Donations	50	20	-	85	463	618	200	225
Garden party	-	-	-	-	446	446	500	510
Gift Aid	13	130	181	21	1,995	2,340	2,750	2,457
Interest	-	-	-	-	177	177	100	-
Music hire/purchase	-	-	-	-	210	210	-	-
Produce	162	-	93	111	-	366	300	329
Quiz	-	-	-	-	610	610	1,050	-
Printing and publicity	-	-	-	-	-	-	-	2
Programmes	72	77	94	75	-	318	400	307
Refreshments	117	-	112	122	-	351	700	342
Sponsorship	-	510	1,275	1,450	-	3,235	3,000	2,055
Subscriptions	-	-	-	-	9,303	9,303	9,650	9,268
The Giving Machine	-	-	-	-	16	16	-	-
Tickets	1,300	1,310	2,204	1,492	-	6,306	8,000	5,386
Trips	-	-	-	-	10,720	10,720	9,000	8,600
Total income	1,758	2,346	4,030	3,396	24,739	36,269	36,500	30,948
	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2010-11
Expenditure	November	December	March	June	General	Total	Budget	Total
Accompanist	480	480	240	160	2,960	4,320	4,480	3,150
Burns night	-	-	-	-	336	336	250	245
CDs	-	-	-	-	-	-	-	670
Charity	-	700	-	-	-	700	1,500	1,500
Church/hall hire	265	-	250	255	1,767	2,537	2,536	2,204
Conductor	700	700	700	700	4,260	7,060	6,980	5,750
Credit card fee	-	-	-	-	27	27	25	24
Donations	20	24	56	31	-	131	450	107
Garden party	-	-	-	-	153	153	200	178
Instrument hire/tuning	400	-	410	396	-	1,206	910	45
Licences and memberships	21	21	21	21	130	214	200	352
Miscellaneous	23	-	-	12	143	178	200	183
Music hire/purchase	-	-	-	148	393	541	500	1,775
Orchestra	-	-	3,474	1,391	-	4,865	4,400	3,029
Printing and publicity	152	320	174	192	797	1,634	1,800	1,251
Programmes	36	48	85	30	-	199	240	180
PRS	-	-	-	-	147	147	300	-
Quiz	-	-	-	-	204	204	500	-
Refreshments	41	-	41	48	98	227	500	448
Soloists	-	-	2,060	1,200	-	3,260	3,000	1,450
Staging	-	-	-	-	874	874	500	26
Trips	-	-	-	-	12,077	12,077	9,000	8,722
Website	-	-	-	-	43	43	150	139
Total expenditure	2,138	2,293	7,510	4,584	24,408	40,933	38,621	31,429
Surplus (Deficit)	(380)	54	(3,480)	(1,187)	331	(4,664)	(2,121)	(481)
General fund brought forward						11,415		11,896
General fund carried forward						6,751		11,415