

LONDON PRO ARTE CHOIR RECEIPTS AND PAYMENTS YEAR ENDED 31 AUGUST 2013

29/1/14

	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2011-12
<u>Income</u>	November	December	March	June	General	Total	Total
Advertisements	40	-	60	60	-	160	454
Burns night	-	-	-	-	779	779	800
CDs	30	-	-	-	-	30	-
Donations	66	142	127	192	50	577	618
Garden party	-	-	-	-	405	405	446
Gift Aid	12	203	30	48	2,070	2,362	2,340
Interest	-	-	-	-	134	134	177
Miscellaneous	-	-	-	55	25	80	-
Music hire/purchase	-	-	-	-	77	77	210
Produce	177	-	171	139	-	487	366
Programmes	74	-	59	82	-	215	318
Quiz	-	-	-	-	949	949	610
Refreshments	119	207	144	127	-	597	351
Sponsorship	-	800	3,500	-	-	4,300	3,235
Subscriptions	-	-	-	-	9,513	9,513	9,303
The Giving Machine	-	-	-	-	34	34	16
Tickets	2,008	1,200	1,684	1,588	-	6,480	6,306
Trips	-	-	-	-	9,355	9,355	10,720
Total income	2,526	2,552	5,775	2,291	23,389	36,532	36,269
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2011-12
<u>Expenditure</u>	November	December	March	June	General	Total	Total
Accompanist	240	480	160	240	2,880	4,000	4,320
Burns night	-	-	-	-	336	336	336
Charity	-	1,050	-	-	-	1,050	700
Church/hall hire	255	50	255	350	1,860	2,770	2,537
Conductor	700	700	700	700	4,290	7,090	7,060
Credit card fee	-	-	-	-	23	23	27
Donations	37	25	57	19	34	172	131
Garden party	-	-	-	-	115	115	153
Instrument hire/tuning	-	25	80	491	-	596	1,206
Insurance	-	-	-	-	68	68	66
Licences and memberships	21	21	21	21	79	163	148
Lighting	-	-	-	-	562	562	-
Miscellaneous	-	-	-	56	133	189	178
Music hire/purchase	-	-	-	-	225	225	541
Orchestra	200	-	2,991	-	-	3,191	4,865
Printing and publicity	151	173	224	168	511	1,227	1,634
Programmes	43	-	45	36	-	124	199
PRS	-	-	-	-	-	-	147
Quiz	-	-	-	-	331	331	204
Refreshments	56	36	54	42	177	365	227
Soloists	250	-	1,200	300	-	1,750	3,260
Staging	-	-	-	-	-	-	874
Trips	-	-	-	-	9,845	9,845	12,077
Website	-	-	-	-	148	148	43
Total expenditure	1,953	2,561	5,787	2,423	21,617	34,341	40,933
Surplus (Deficit)	573	(9)	(12)	(133)	1,773	2,191	(4,664)
General fund brought forward						6,751	11,415
General fund carried forward						8,942	6,751