

	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2012-13
	November	December	March	June	General	Total	Total
Income							
Advertisements	60	-	60	60	20	200	160
Burns night	-	-	-	-	745	745	779
CDs	-	-	-	-	-	-	30
Donations	32	146	65	124	21	388	577
Friends	-	-	-	-	190	190	-
Garden party	-	-	-	-	349	349	405
Gift Aid	8	122	16	53	1,892	2,091	2,362
Interest	-	-	-	-	78	78	134
Miscellaneous	-	-	-	-	-	-	80
Music hire/purchase	-	-	-	-	-	-	77
Produce	209	20	142	136	-	506	487
Programmes	68	-	63	63	-	194	215
Quiz	-	-	-	-	718	718	949
Refreshments	103	166	101	119	-	489	597
Sponsorship	-	375	-	1,750	-	2,125	4,300
Subscriptions	-	-	-	-	8,150	8,150	9,513
The Giving Machine	-	-	-	-	18	18	34
Tickets	1,438	950	1,422	1,764	-	5,574	6,480
Trips	-	-	-	-	10,725	10,725	9,355
Total income	1,918	1,779	1,868	4,068	22,905	32,539	36,532
Expenditure							
Accompanist	255	255	255	180	2,295	3,240	4,000
Burns night	-	-	-	-	360	360	336
Charity	-	500	-	-	-	500	1,050
Church/hall hire	255	50	220	220	1,850	2,595	2,770
Conductor	750	750	750	750	4,255	7,255	7,090
Credit card fee	-	-	-	-	15	15	23
Donations	13	8	13	16	25	74	172
Friends	-	-	-	-	8	8	-
Garden party	-	-	-	-	67	67	115
Instrument hire/tuning	-	-	-	-	150	150	596
Insurance	-	-	-	-	68	68	68
Licences and memberships	21	21	21	21	50	134	163
Lighting	-	-	-	-	-	-	562
Miscellaneous	-	-	-	-	37	37	189
Music hire/purchase	-	-	-	105	606	711	225
Orchestra	-	-	-	2,961	-	2,961	3,191
Printing and publicity	161	151	214	166	797	1,489	1,227
Programmes	36	-	37	54	-	127	124
Quiz	-	-	-	-	291	291	331
Refreshments	42	62	46	49	26	225	365
Soloists	-	-	-	1,300	-	1,300	1,750
Trips	-	-	-	-	11,337	11,337	9,845
Website	-	-	-	-	97	97	148
Total expenditure	1,533	1,797	1,555	5,822	22,335	33,042	34,341
Surplus (Deficit)	385	(18)	313	(1,754)	571	(503)	2,191
General fund brought forward						8,942	6,751
General fund carried forward						8,439	8,942