Ely Sinfonia **Accounts for 2016-17 and 2017-18**

INCOME & EXPENDITURE ACCOUNT	2016-17 £	2017-18 £
INCOME		
Fees charged to members	1,020	1,876
Paid engagements	6,385	500
Specific grants received	-	-
Non-specific grants received	-	-
Ticket sales	8,216	18,055
Membership subscriptions	3,000	3,026
Friends subscriptions	520	531
Interest received	-	-
Merchandise income	99	94
Donations	716	325
Donations - restricted	-	-
Hire income	-	-
Sponsorship	-	-
Other concert income	309	380
Tax Reclaimable	570	558
Other income	106	109
	20,941	25,454
COSTS		
Hire of venue - other	354	100
Conductor's fees	5,020	3,780
Players' fees	1,440	850
Soloists' fees	3,560	1,395
Leader's fees	2,810	2,320
Coaching fees	165	-
Hire/purchase of music	1,531	1,618
Publicity/printing/distribution - other	2,119	1,681
Equipment	410	-
Hire of venue - Ely	1,100	1,100
Hire of staging - Ely	1,724	1,400
Publicity - Ely	-	-
Box-office - Ely	710	1,744
Other ticket sale costs - Ely	87	109
Other concert costs - Ely	-	-
VAT - Ely	724	871
Friends expenses	26	-
Fund raising	12	-
PRS	333	763
Merchandise costs	300	340
Other concert costs - other	153	43
Commissions of new music	-	-
Making Music membership & insurance	317	282
Other costs	4	-
	22,899	18,396
SURPLUS / DEFICIT	**(1,958)**	**7,058**

BALANCE SHEET	2016-17 £	2018 £
ASSETS		
Bank account	9,492	20,396
Deposit account	5,579	5,579
Prepaid costs	447	94
Trade debtors	6,166	680
Other debtors	1,174	1,731
	22,857	28,480
LIABILITIES		
Reserves Unrestricted	20,167	27,225
Reserves Restricted	500	500
Trade creditors	1,757	463
Other creditors	122	37
Accrued costs	-	-
Deferred income	310	255
	22,857	28,480
In balance	-	-

EVENT SUMMARY	2016-17 Income £	2016-17 Cost £	2016-17 Net £	2017-18 Income £	2017-18 Cost £	2017-18 Net £	Total Net £
Merchandise	99	(300)	(201)	86	(340)	(254)	(455)
Friends	520	-	520	536	-	536	1,056
Subs	3,000	-	3,000	3,026	-	3,026	6,026
160507 Apostles	-	(1,080)	(1,080)	-	-	-	(1,080)
161022 Gershwin	6,161	(8,750)	(2,589)	-	-	-	(2,589)
Tax reclaimable	570	-	570	558	-	558	1,128
Equipment	-	(37)	(37)	-	-	-	(37)
Making Music	-	(317)	(317)	-	(282)	(282)	(599)
161015 Arnold	-	(405)	(405)	-	-	-	(405)
170108 Workshop	1,020	(287)	733	-	-	-	733
170304 Recording	900	(830)	70	-	-	-	70
170506 Franck	2,364	(5,553)	(3,189)	-	(115)	(115)	(3,304)
170416 Easter	-	(250)	(250)	-	-	-	(250)
170715 Beethoven	5,985	(4,799)	1,186	500	-	500	1,686
170930 Rodrigo	-	(274)	(274)	11,122	(8,382)	2,739	2,465
180107 Workshop	-	-	-	1,876	(684)	1,192	1,192
180210 String Weekend	-	-	-	-	(820)	(820)	(820)
180428 Russian	-	-	-	7,313	(6,895)	417	417
180929 The Planets	-	-	-	-	(381)	(381)	(381)
Other	322	(16)	306	433	(12)	421	727
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Totals	20,941	(22,899)	(1,958)	25,449	(17,911)	7,537	5,579