

Ely Sinfonia

Accounts for 2017-18 and 2018-19

INCOME & EXPENDITURE ACCOUNT	2017-18	2018-19
	£	£
INCOME		
Fees charged to members	1,876	1,190
Paid engagements	-	-
Specific grants received	-	-
Non-specific grants received	-	-
Ticket sales	18,055	24,332
Membership subscriptions	3,026	3,619
Friends subscriptions	546	465
Interest received	-	-
Merchandise income	144	209
Donations	325	464
Donations - restricted	-	-
Hire income	-	-
Sponsorship	-	-
Other concert income	380	690
Tax Reclaimable	584	384
Other income	109	10
	<u>25,045</u>	<u>31,364</u>
COSTS		
Hire of venue - other	100	356
Conductor's fees	3,780	3,927
Players' fees	850	4,597
Soloists' fees	1,395	2,306
Leader's fees	2,320	1,996
Coaching fees	-	-
Hire/purchase of music	1,486	982
Publicity/printing/distribution - other	1,225	1,252
Equipment	-	142
Hire of venue - Ely	1,100	1,100
Hire of staging - Ely	1,400	2,201
Publicity - Ely	-	486
Box-office - Ely	1,744	2,372
Other ticket sale costs - Ely	109	-
Other concert costs - Ely	-	352
VAT - Ely	871	1,135
Friends expenses	-	-
Fund raising	-	-
PRS	763	1,029
Merchandise costs	340	29
Other concert costs - other	158	319
Commissions of new music	-	500
Making Music membership & insurance	282	365
Other costs	112	-
	<u>18,035</u>	<u>25,443</u>
SURPLUS / DEFICIT	7,010	5,921

BALANCE SHEET	2017-18	2019
	£	£
ASSETS		
Bank account	20,461	27,170
Deposit account	5,579	5,579
Prepaid costs	474	886
Trade debtors	180	180
Other debtors	1,763	566
	<u>28,457</u>	<u>34,381</u>
LIABILITIES		
Reserves Unrestricted	27,682	33,603
Reserves Restricted	-	-
Trade creditors	483	576
Other creditors	37	37
Accrued costs	-	-
Deferred income	255	165
	<u>28,457</u>	<u>34,381</u>
<i>Out of balance</i>	0,010	0,0100

EVENT SUMMARY	2017-18			2018-19			Total Net £
	Income £	Cost £	Net £	Income £	Cost £	Net £	
Merchandise	144	(340)	(196)	209	(29)	180	(16)
Friends	546	-	546	465	-	465	1,011
Subs	3,026	-	3,026	3,619	-	3,619	6,645
161022 Gershwin	-	-	-	-	-	-	-
Tax reclaimable	584	-	584	384	-	384	968
Making Music	-	(282)	(282)	-	(365)	(365)	(647)
170715 Beethoven	-	-	-	-	-	-	-
170930 Rodrigo	11,122	(8,302)	2,820	-	-	-	2,820
180107 Workshop	1,876	(684)	1,192	-	-	-	1,192
180210 String Weekend	-	(820)	(820)	-	-	-	(820)
180428 Russian	7,313	(6,895)	417	-	-	-	417
180401 Easter Mass	-	(485)	(485)	-	-	-	(485)
180929 The Planets	-	-	-	13,981	(9,160)	4,821	4,821
190106 Workshop	-	-	-	1,190	(925)	265	265
181111 Remembrance Service	-	-	-	-	(630)	(630)	(630)
190504 Verdi Requiem	-	-	-	11,052	(12,228)	(1,176)	(1,176)
181222 Carol Concert	-	-	-	-	(936)	(936)	(936)
190421 Easter Mass	-	-	-	-	(437)	(437)	(437)
190921 Shostakovich	-	-	-	-	(656)	(656)	(656)
Other	434	(227)	207	464	(12)	452	660
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Totals	25,045	(18,035)	7,010	31,364	(25,377)	5,987	12,997