

INCOME & EXPENDITURE ACCOUNT	2018-19	2019-20
	£	£
INCOME		
Fees charged to members	1190	1100
Paid engagements	0	0
Specific grants received	0	0
Non-specific grants received	0	0
Ticket sales	24377	7635
Membership subscriptions	3574	3300
Friends subscriptions	480	420
Interest received	0	0
Merchandise income	209	72
Donations	464	260
Donations - restricted	0	0
Hire income	0	0
Sponsorship	0	0
Other concert income	690	291
Tax Reclaimable	350	0
Other income	10	0
	31345	13078
COSTS		
Hire of venue - other	356	0
Conductor's fees	3927	3388
Players' fees	4597	180
Soloists' fees	2306	2485
Leader's fees	1996	960
Coaching fees	0	0
Hire/purchase of music	690	865
Publicity/printing/distribution - other	1005	787
Equipment	142	0
Hire of venue - Ely	1100	550
Hire of staging - Ely	2201	569
Publicity - Ely	290	196
Box-office - Ely	2372	731
Other ticket sale costs - Ely	0	0
Other concert costs - Ely	352	0
VAT - Ely	1135	370
Friends expenses	0	0
Fund raising	0	0
PRS	1029	274
Merchandise costs	29	0
Other concert costs - other	319	542
Commissions of new music	500	0
Making Music membership & insurance	365	749
Other costs	12	0
	24721	12647
SURPLUS / DEFICIT	6624	431

BALANCE SHEET	2018-19	2020
	£	£
ASSETS		
Bank account	27,170	27,544
Deposit account	5,579	5,579
Prepaid costs	1,608	1,500
Trade debtors	180	180
Other debtors	533	533
	35,069	35,335
LIABILITIES		
Reserves Unrestricted	34,291	34,722
Reserves Restricted	-	-
Trade creditors	576	576
Other creditors	37	37
Accrued costs	-	-
Deferred income	165	-
	35,069	35,335
<i>In balance</i>	-	-

EVENT SUMMARY	2018-19			2019-20			Total Net £
	Income £	Cost £	Net £	Income £	Cost £	Net £	
Merchandise	209	-29	180	42	-	42	222
Friends	480	0	480	420	-	420	900
Subs	3574	0	3,574	3,300	-	3,300	6,874
Tax reclaimable	350	0	350	-	-	-	350
Making Music	0	-365	(365)	-	(749)	(749)	(1,114)
180929 The Planets	14026	-9160	4,866	-	-	-	4,866
190106 Workshop	1190	-925	265	-	-	-	265
181111 Remembrance Service	0	-630	(630)	-	-	-	(630)
190504 Verdi Requiem	11052	-12278	(1,176)	-	-	-	(1,176)
181222 Carol Concert	0	-936	(936)	-	-	-	(936)
190421 Easter Mass	0	-437	(437)	-	-	-	(437)
190921 Shostakovich	0	0	-	7,926	(8,981)	(1,054)	(1,054)
191020 Wind Workshop	0	0	-	-	(416)	(416)	(416)
200105 Workshop	0	0	-	1,100	(700)	400	400
200502 Haydn Mahler	0	0	-	-	(1,801)	(1,801)	(1,801)
Other	464	-12	452	290	-	290	742
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
	0	0	-	-	-	-	-
Totals	31345	-24721	6,624	13,078	(12,647)	431	7,055
		<i>In balance</i>	<i>ok</i>				

Signed: (Chairman) Date: