

TRINITY SINGERS

Accounts For The Year Ending 31st December 2016

Profit & Loss Account

Year End Balance Sheet

	£ 2016	£ 2015
GENERAL INCOME		
Members Subs	4,724.00	3405.25
Choir Fees / Donations	10.00	260.00
Choir Book Sales	365.00	-
Sundry	200.00	108.15
Other	-	-
TOTAL INCOME	5,299.00	3,773.40
GENERAL EXPENSES		
Directors Fees	2,625.00	1828.00
Rehearsal Expenses	600.63	856.00
General Music	570.38	171.85
General Musicians	-	270.00
Sundry	327.98	1386.72
Insurance & Subs	483.75	545.80
TOTAL EXPENSES	4,607.74	5,058.37
GENERAL (LOSS) / PROFIT	691.26	(1,284.97)

ASSETS

	£ 2016	£ 2015
ASSETS		
Lloyds Bank	7,523.57	5187.28
Cash in Hand	12.16	21.69
	7,535.73	5,208.97

LIABILITIES

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Choir Funds	7,535.73	5,208.97
Accruals	-	-
	7,535.73	5,208.97

EVENTS (shown net - see detail on separate sheet)

Plant Sale	790.80	722.00
Quiz Night	0.00	(21.00)
Christmas Concert	1,045.67	1043.22
FUNDRAISERS	1,836.47	1,744.22

Come & Sing Day	0.00	
All Through The Night	405.78	
Cantate Domino	(606.75)	
Come & Sing Day		(89.24)
Spring Schools		(314.41)
Gloire Immortelle		466.42

CONCERTS	(200.97)	62.77
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EVENTS (LOSS) / PROFIT	1,635.50	1,806.99
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Total (Loss) / Profit	2,326.76	522.02
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Annual Cash Flow

Opening Funds	5,208.97	4686.95
Retained Surplus / (Deficit)	2,326.76	522.02
Closing Funds	7,535.73	5,208.97

Additional Notes - Sundry & General Music Purchases

We purchased the Bach & Bernstein Scores jointly with the schools to then resell to Choir members at £5 for each score
At year end, cost £377, sales £365, 7 books unsold.
An extra 6 copies of Carols for Choirs purchased.

Additional Notes - Charity Donation

£200 donated to Macmillan from the Xmas Supper Concert is shown as Sundry Income & Expenses