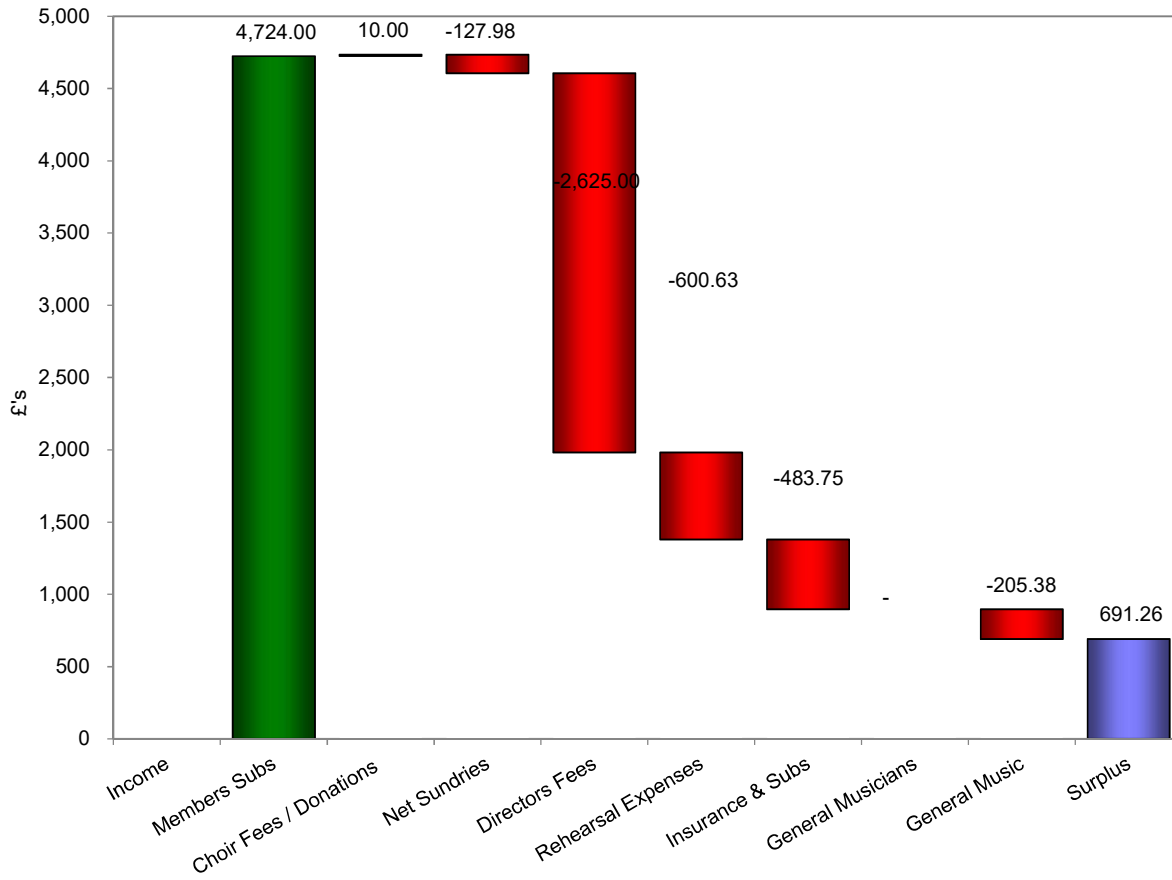
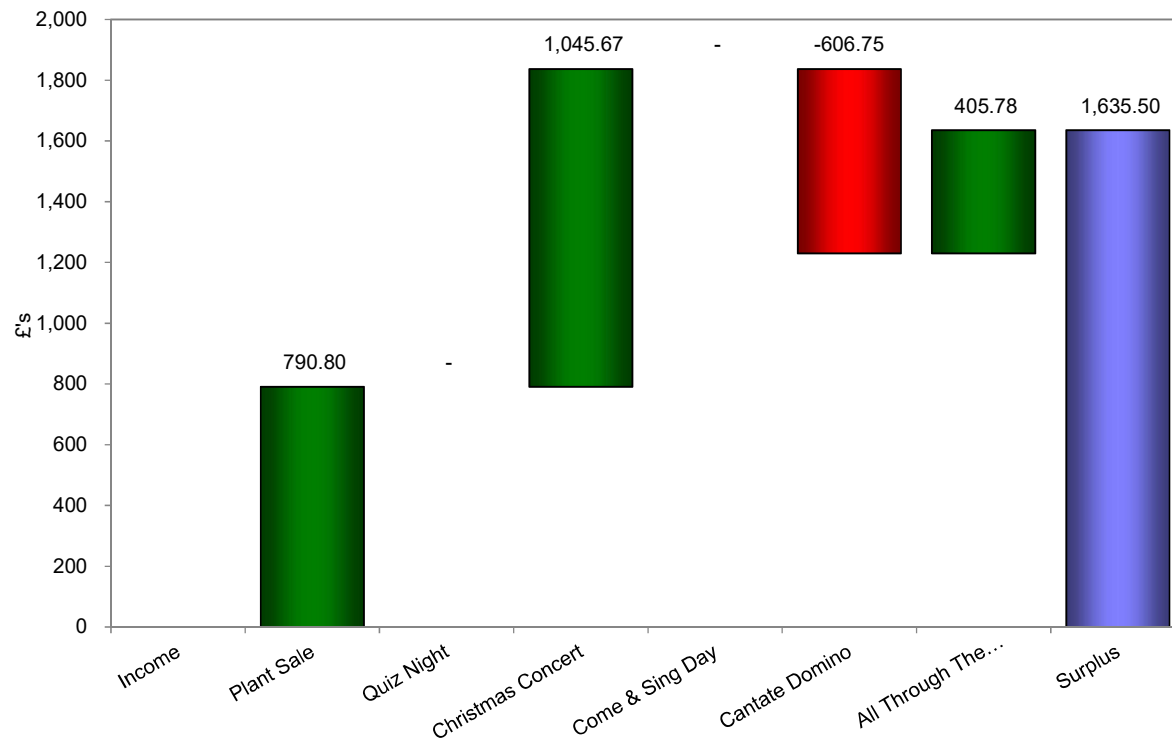


Trinity Singers 2016 - General Income & Expenses



Trinity Singers 2016 - Events



Accounts For The Year Ending 31st December 2016 Comparison to Budget & Prior Year

	2016	Comparatives		Variances	
	Actual	Budget	Prior Year	Budget	Prior Year
	£'s	£'s	£'s	£'s	£'s
Running Income					
1 Members Subs	4,724.00	4,800.00	3,405.25	(76.00)	1,318.75
2 Donations	10.00	100.00	260.00	(90.00)	(250.00)
3 Sundry / Other Income	565.00	-	108.15	565.00	456.85
Income	5,299.00	4,900.00	3,773.40	399.00	1,525.60
Running Expenses					
4 Music Director	2,625.00	2,460.00	1,828.00	(165.00)	(797.00)
5 Rehearsals	600.63	950.00	856.00	349.37	255.37
6 General Music	570.38	250.00	171.85	(320.38)	(398.53)
7 General Musicians	-	160.00	270.00	160.00	270.00
8 Sundry Expenses	327.98	450.00	1,386.72	122.02	1,058.74
9 Insurance & Subs	483.75	444.00	545.80	(39.75)	62.05
Expenses	4,607.74	4,714.00	5,058.37	106.26	450.63
Net Running (Loss) / Profit	691.26	186.00	(1,284.97)	505.26	1,976.23
Fundraising					
10 Plant Sale	790.80	500.00	722.00	290.80	68.80
11 Quiz Night	0.00	0.00	(21.00)	0.00	21.00
12 Xmas Concert	1,045.67	1,000.00	1,043.22	45.67	2.45
Fundraising Profits	1,836.47	1,500.00	1,744.22	336.47	92.25
Events & Concerts					
13 Come & Sing	0.00	0.00	(89.24)	0.00	89.24
14 Spring Concert	405.78	(250.00)	0.00	655.78	405.78
15 Schools Concert	0.00	0.00	(314.41)	0.00	314.41
16 Autumn Concert	(606.75)	(2,200.00)	466.42	1,593.25	(1,073.17)
Event & Concert Loss	(200.97)	(2,450.00)	62.77	2,249.03	(263.74)
Events Net (Loss) / Profit	1,635.50	(950.00)	1,806.99	2,585.50	(171.49)
Total Net Profit / Loss	2,326.76	(764.00)	522.02	3,090.76	1,804.74
17 Closing Bank	7,535.73	4,444.97	5,209	3,090.76	2,326.76

Explanation of Variances to Budget

1 Members Subs	In line with budget
2 Donations	Burrington PCC paid organist direct for Carols & Evensong so no donation
3 Sundry / Other Income	Strictly Come Carolling £200 & Bach & Bernstein sales to choir £355
4 Music Director	In line with budget
5 Rehearsals	Cheaper hire at Primary School
6 General Music	Includes £375 for purchase of Bach & Bernstein sold to members
7 General Musicians	Burrington PCC paid organist direct for Carols & Evensong
8 Sundry Expenses	Donation to McMillan £200 and sundries
9 Insurance & Subs	As Budget plus subscription to John Fletcher £40
10 Plant Sale	Really well done Roy and the choir
11 Quiz Night	Not planned for 2016, expense prior TEN purchased pre cancellation
12 Xmas Concert	Well done everyone especially Margaret and Jill
13 Come & Sing	Not budgeted for in 2016
14 Spring Concert	All Through the Night made a profit from good ticket sales and modest
15 Schools Concert	Not budgeted for in 2016
16 Autumn Concert	Last year was a cheap & cheerful event vs Cantate Domino with Bristol Brass Consort, good ticket sales reduced losses so very favourable to budget.
17 Closing Bank	Rubbish budget or Andrew didn't spend enough money!