

**Trinity Singers - Budget Year 2020 - Budget Planning Period 24 Months to end December 2021 - Approved By
The Committee January 2020**

| | 2020 £'s | Budgets 2021 £'s | 2 Yr Total £'s | Actual 2019 £'s | 2020 Budget Vs 2019 Actual £'s |
|--|-----------------|------------------------|-------------------|-----------------------|--------------------------------------|
| Running Income & Expenses | | | | | |
| 1 Members Subs | 4,560 | 4,560 | 9,120 | 4,364 | 196 Favourable |
| 2 Fees / Donations | - | - | - | - | - Same |
| 3 Sundry & Other | - | - | - | 92 | (92) Adverse |
| Income | 4,560 | 4,560 | 9,120 | 4,456 | 104 Favourable |
| 4 Music Director | 2,640 | 2,640 | 5,280 | 2,800 | 160 Favourable |
| 5 Rehearsals | 720 | 720 | 1,440 | 750 | 30 Favourable |
| 6 Gen Music | 250 | 250 | 500 | 189 | (61) Adverse |
| 7 Gen Musicians | 100 | 100 | 200 | 50 | (50) Adverse |
| 8 Sundry | 500 | 500 | 1,000 | 982 | 482 Favourable |
| 9 Insurance & Subs | 510 | 541 | 1,051 | 408 | (102) Adverse |
| Expenses | 4,720 | 4,751 | 9,471 | 5,179 | 459 Favourable |
| Net Running Costs | (160) | (191) | (351) | (723) | 563 Favourable |
| Events - Fundraisers Net Profit | | | | | |
| 10 Plant Sale | - | - | - | 534 | (534) Adverse |
| 11 Quiz / ANO | - | - | - | - | - Same |
| 12 Xmas Concert | 600 | 600 | 1,200 | 604 | (4) Adverse |
| Event Profits | 600 | 600 | 1,200 | 1,138 | (538) Adverse |
| Events - Concert Net Expense | | | | | |
| 13 ANO Event | 500 | - | 500 | 970 | 470 Favourable |
| 14 NSARTS / Spring Concert | 1,000 | - | 1,000 | 530 | (470) Adverse |
| 15 Joint Concerts | - | 500 | 500 | 301 | 301 Favourable |
| 16 Autumn Concert | 500 | 250 | 750 | (223) | (723) Adverse |
| Event Losses | 2,000 | 750 | 2,750 | 1,578 | (422) Adverse |
| Events Profit / (loss) | (1,400) | (150) | (1,550) | (440) | (960) Adverse |
| Total Net Profit / (Loss) | (1,560) | (341) | (1,901) | (1,163) | (397) Adverse |
| 17 Cash Flow (Bank) | 5,472 | 5,131 | 5,131 | 7031.71 | (1,560) Adverse |

Notes

- Members subs based on 38 paying members £120 PA assumed even phasing of income, as at the start of 2020 there are ?? singing members .
- Donations - Assumed none as Burrington pay the Organist direct
- Sundry & Other Income - No income assumed from music sales to members or hire of music to other Choirs

4

MD rehearsal Fees at £2640 PA, £66 per session: 38 rehearsals and 2 services (Carols & Evensong), no planned extras in 2020/21

- Rehearsal venue: Primary School currently charge £18.63per 2.5 hr, Assumed £20 for 2020/21. Assumes pre Evensong rehearsal is at Burrington. Summer enda last Tuesday of June @ Axbridge, no half term breaks Autumn or Spring.

6

General Music, assumes £250 pa for additional books for new members and sundry sheet / copied music.

- General Musicians - Assumes evensong and carol service paid by Church. Any weddings organist would be offset by donations / fees. Includes Accompanist for Axbridge & 1 in Decemeber for Carols prep

- Sundry Expenses - Allows £100 per term for admin and sundry running expenses (Retiring gifts, thank you's etc) plus £200 CYMoTY Ursula Dornton Vocal prize sponsorship.

9

Insurance and Choir memberships, Making Music & Insurance, WIX web hosting & domain, RSCM affiliate of St Johns Churchill

- Plant Sale, not assumed in 2020 - we need to consider an alternative Spring fund raiser

- Quiz Night, assumed this will not take place.

- Xmas Concert, assumes this continues, reduction in profit as per 2019 outcome.

13

2020 Congresbury Concert in June

- March Vivaldi at Clevedon with a band

- School Joint Concert in March 2021 assumed cost to TS of £500

16

Autumn Shared concert 2021 with CA assumes cheap & cheerful any profit shared but budget for £250 loss.

- Opening Bank as per Accounts. Forecast Closing Bank December 2020 drops to £5.4K, reduction in bank as less fund raising in 2020. Ideally bank would not drop below £5000.

The presented budget is a prudent forward view of the next 2 years, concerts have recently proved more popular and generated greater income, and expenses are generally less than budget.