

Trinity Singers - Budget Year 2020 - Budget Planning Period 24 Months to end December 2021 -
Adjusted for Covid 19

	Revised Forecast for COVID 19			Budget 2019 £'s	2020 Budget Vs 2019 Actual £'s	
	2020 £'s	2021 £'s	2 Yr Total £'s			
Running Income & Expenses						
1 Members Subs	4,560	4,560	9,120	4,560	-	Same
2 Fees / Donations	-	-	-	-	-	Same
3 Sundry & Other	-	-	-	-	-	Same
Income	4,560	4,560	9,120	4,560	-	Same
4 Music Director	2,640	2,640	5,280	2,640	-	Same
5 Rehearsals	540	720	1,260	720	180	Favourable
6 Gen Music	250	250	500	250	-	Adverse
7 Gen Musicians	100	100	200	100	-	Same
8 Sundry	500	500	1,000	500	-	Same
9 Insurance & Subs	510	541	1,051	510	-	Same
Expenses	4,540	4,751	9,291	4,720	180	Favourable
Net Running Costs	20	(191)	(171)	(160)	180	Favourable
Events - Fundraisers Net Profit						
10 Plant Sale	-	-	-	-	-	Same
11 Quiz / ANO	-	-	-	-	-	Same
12 Xmas Concert	600	600	1,200	600	-	Same
Event Profits	600	600	1,200	600	-	Same
Events - Concert Net Expense						
13 ANO Event	-	400	400	500	500	Favourable
14 NSARTS / Spring Concert	600	-	600	1,000	400	Favourable
15 Joint Concerts	-	500	500	-	-	Same
16 Autumn Concert	500	250	750	500	-	Same
Event Losses	1,100	1,150	2,250	2,000	900	Favourable
Events Profit / (loss)	(500)	(550)	(1,050)	(1,400)	900	Favourable
Total Net Profit / (Loss)	(480)	(741)	(1,221)	(1,560)	1,080	Favourable
17 Cash Flow (Bank)	6,552	5,811	5,811	5471.71	1,080	Favourable

Notes

- 1 No Change - Assumes same number of members pay
- 2 No Change
- 3 No Change
- 4 No Change
- 5 No rehearsals in the Summer
- 6 No Change
- 7 No Change
- 8 No Change
- 9 No Change
- 10 No Change - Assumed no Plant Sale - any income is favourable
- 11 No Change
- 12 Xmas Concert, assumes this continues, reduction in profit as per 2019 outcome.
- 13 2020 Congresbury Concert in June - Cancelled - Added possible Vivaldi in April 2021
- 14 March Vivaldi at Clevedon with a band - Cancelled - 50% Musician fees paid
- 15 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.
- 17 Change due to no cost of concert or rehearsals in Summer