

**Trinity Singers - Budget for the 24 Months to end December 2016 - Draft 1**

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	2016	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
<b>Running Income &amp; Expenses</b>																											
1 Members Subs	238	238	238	238	238	238	238	238	380	380	380	380	3,420	380	380	380	380	380	380	380	380	380	380	380	380	380	4,560
2 Sundry Donations					50							50	100					50							50	100	
Income	238	238	238	238	288	238	238	238	380	380	380	430	3,520	380	380	380	380	430	380	380	380	380	380	380	380	430	4,660
3 Music Director		400			250	-	-	-	225	225	225	225	1,550	225	225	225	225	225	225	225	225	225	225	225	225	225	2,700
4 Rehearsals		138		138		138	92			161		161	828		138		138		138	138			161		161	874	
5 Ins & Subs	350	30											380	430	30											460	
6 Sundry Music				200					300				500				200					300				500	
7 Musicians			50		250							100	400			50		100							100	250	
Expenses	350	568	50	338	500	138	92	-	525	386	225	486	3,658	655	393	275	563	325	363	363	225	525	386	225	486	4,784	
<b>Net Running Costs</b>	<b>( 113)</b>	<b>( 331)</b>	<b>188</b>	<b>( 101)</b>	<b>( 213)</b>	<b>100</b>	<b>146</b>	<b>238</b>	<b>( 145)</b>	<b>( 6)</b>	<b>155</b>	<b>( 56)</b>	<b>( 138)</b>	<b>( 275)</b>	<b>( 13)</b>	<b>105</b>	<b>( 183)</b>	<b>105</b>	<b>17</b>	<b>17</b>	<b>155</b>	<b>( 145)</b>	<b>( 6)</b>	<b>155</b>	<b>( 56)</b>	<b>( 124)</b>	
<b>Events (Fundraiser and Concerts)</b>																											
8 Plant Sale					400								400					400								400	
9 Quiz Night										400			400									400				400	
10 Xmas Concert												1,000	1,000												1,000	1,000	
Event Profits	-	-	-	-	400	-	-	-	-	400	-	1,000	1,800	-	-	-	-	400	-	-	-	-	400	-	1,000	1,800	
11 Come & Sing						250							250						250							250	
12 Spring Concert			650										650			2,000										2,000	
13 Autumn Concert											250		250											250		250	
Event Losses	-	-	650	-	-	250	-	-	-	-	250	-	1,150	-	-	2,000	-	-	250	-	-	-	-	-	250	2,500	
<b>Events Profit / (loss)</b>	<b>-</b>	<b>-</b>	<b>( 650)</b>	<b>-</b>	<b>400</b>	<b>( 250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>( 250)</b>	<b>1,000</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>( 2,000)</b>	<b>-</b>	<b>400</b>	<b>( 250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>( 250)</b>	<b>1,000</b>	<b>( 700)</b>	
<b>Total Net Profit / Loss</b>	<b>( 113)</b>	<b>( 331)</b>	<b>( 463)</b>	<b>( 101)</b>	<b>188</b>	<b>( 151)</b>	<b>146</b>	<b>238</b>	<b>( 145)</b>	<b>394</b>	<b>( 95)</b>	<b>944</b>	<b>512</b>	<b>( 275)</b>	<b>( 13)</b>	<b>( 1,895)</b>	<b>( 183)</b>	<b>505</b>	<b>( 233)</b>	<b>17</b>	<b>155</b>	<b>( 145)</b>	<b>394</b>	<b>( 95)</b>	<b>944</b>	<b>( 824)</b>	
<b>Cash Flow Forecast</b>																											
Opening Bank	4,500	4,388	4,057	3,595	3,494	3,682	3,531	3,677	3,914	3,769	4,163	4,068	5,012	5,012	4,737	4,724	2,829	2,646	3,151	2,918	2,935	3,090	2,945	3,339	3,244	4,188	4,188

**Notes**

- Members subs based on 38 paying members at £75 per annum and £120 PA from 1st September 2015, assumed even phasing of income
- Sundt Donations - Assumed Burrington carols and one Evensong contribution, no weddings etc in budget
- MD Fees estimated at higher end of scale to recognise risk, new MD assumed from 1st Septemeber 2015
- Rehearsal space at £23 per session, 36 rehearsal per year, ending end June, no half term breaks. 2015 assumed to end early after Come & Sing
- Insurance and Choir memberships, Making Music & Insurance £300 in FY15, but next will be a higher income group. Sub RSCM £30 shared with St Johns. New membership of national Association of Choirs £50
- Allows for 1 new sheet music per year, a book ever other year and sundry books, sheet music for new members, this is partly off set if members buy their copies.
- Sundry Musicians - 2015 Accompanist for MD Rehearsals, Burrington evensong & Burrington Carols, 2016 Assumes Axbrige, a couple of evensongs and a carol service. Any weddings organist would be offest by donations / fees
- Plant Sale, assumes this or similar spring event continues, Roy (many thanks) willing re plants of course
- Quiz Night, assumes this continues
- Xmas Concert, assumes this continues
- Come & Sing, assumed we move to run one every year and that these make a £250 loss, I know we intend to make a profit but I'm an accountant and I cover risk
- Concerts, Schools concert contribution risk £500 plus music hire, 2016 assumes we have a modest Orchestra
- Cheap & cheerful Autumn concert and bi annual concert with orchestra