

TRINITY SINGERS

Accounts For The Year Ending 31st December 2017

Profit & Loss Account

	£ 2017	£ 2016
GENERAL INCOME		
Members Subs	4,345.25	4,724.00
Choir Fees / Donations	225.00	10.00
Choir Book Sales	83.50	365.00
Sundry	156.00	200.00
Other	20.00	-
TOTAL INCOME	4,829.75	5,299.00
GENERAL EXPENSES		
Directors Fees	2,700.00	2,625.00
Rehearsal Expenses	674.50	600.63
General Music	201.35	570.38
General Musicians	795.00	-
Sundry	231.32	327.98
Insurance & Subs	507.25	483.75
TOTAL EXPENSES	5,109.42	4,607.74
GENERAL (LOSS) / PROFIT	(279.67)	691.26

EVENTS (shown net - see detail on separate sheet)

Plant Sale	597.00	790.80
Christmas Concert	702.32	1,045.67
FUNDRAISERS	1,299.32	1,836.47

Come & Sing Day	0.00	
Joint Concert	0.00	
Something Old etc	(59.94)	
Come & Sing Day		0.00
All Through The Night		405.78
Cantate Domino		(606.75)
CONCERTS	(59.94)	(200.97)
EVENTS (LOSS) / PROFIT	1,239.38	1,635.50
Total (Loss) / Profit	959.71	2,326.76

Year End Balance Sheet

	£ 2017	£ 2016
ASSETS		
Lloyds Bank	8,472.06	7,523.57
Cash in Hand	23.38	12.16
Prepayments	106.00	
	8,601.44	7,535.73
LIABILITIES		
Choir Funds	8,601.44	7,535.73
Accruals	-	-
	8,601.44	7,535.73

Annual Cash Flow

Opening Funds	7,535.73	5,208.97
Retained Surplus / (Deficit)	959.71	2,326.76
Prepayments & Accruals	106.00	-
Closing Funds	8,601.44	7,535.73

Additional Notes - Sundry & General Music Purchases

Sure on the Shining Night £74
G Rees Trapp Carol £100
Purchased sheet music from Philip Hobbs
Purchase of coffee equipment

Additional Notes - Charity Donation

£146 donated to Macmillan from the Xmas Supper Concert is shown as Sundry Income & Expenses

I certify that these accounts are in accordance with the books and records of Trinity Singers for the year ended 31st December 2017

David Seabright
Independent Examiner



Sarah Pearson
Treasurer

