

Trinity Singers - Budget Year 2017 - Budget Planning Period 24 Months to end December 2018 - Final

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018	2 Yr Total	
	£'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	£'s	
Running Income & Expenses																												
1 Members Subs	400	400	400	400	400	400	400	400	400	400	400	400	4,800	420	420	420	420	420	420	420	420	420	420	420	420	420	5,040	9,840
2 Fees / Donations						80						80	160					80								80	160	320
3 Sundry & Other													-														-	-
Income	400	400	400	400	400	480	400	400	400	400	400	480	4,960	420	420	420	420	500	420	420	420	420	420	420	420	500	5,200	10,160
4 Music Director	200	200	200	200	200	200	200	200	200	200	200	320	2,520	220	220	220	220	220	220	220	220	220	220	220	220	220	2,640	5,160
5 Rehearsals				267		125						249	641				209		171							266	646	1,287
6 Gen Music				550							100		650				150								100	250	900	
7 Gen Musicians		360				80						80	520					80								80	160	680
8 Sundry	40	40	40	40	40	40						40	660	40	40	40	40	40	40							40	360	1,020
9 Insurance & Subs	443	33						40		300	40	40	516	435	34						40						509	1,025
Expenses	683	633	240	1,057	240	445	200	240	500	240	340	689	5,507	695	294	260	619	340	431	220	260	220	260	360	606	4,565	10,072	
Net Running Costs	(283)	(233)	160	(657)	160	35	200	160	(100)	160	60	(209)	(547)	(275)	126	160	(199)	160	(11)	200	160	200	160	60	(106)	635	88	
Events - Fundraisers Net Profit																												
10 Plant Sale					550								550					550								550	1,100	
11 Quiz / ANO													-													-	-	
12 Xmas Concert												1,000	1,000												1,000	1,000	2,000	
Event Profits	-	-	-	-	550	-	-	-	-	-	-	1,000	1,550	-	-	-	-	550	-	-	-	-	-	-	1,000	1,550	3,100	
Events - Concert Net Expense																												
13 Come & Sing													-						500							500	500	
14 Spring Concert													-			2,500										2,500	2,500	
15 Schools Concert			500										500													-	500	
16 Autumn Concert											500		500											500		500	1,000	
Event Losses	-	-	500	-	-	-	-	-	-	-	500	-	1,000	-	-	-	2,500	-	500	-	-	-	-	500	-	3,500	4,500	
Events Profit / (loss)	-	-	(500)	-	550	-	-	-	-	-	(500)	1,000	550	-	-	-	(2,500)	550	(500)	-	-	-	-	(500)	1,000	(1,950)	(1,400)	
Total Net Profit / Loss	(283)	(233)	(340)	(657)	710	35	200	160	(100)	160	(440)	791	3	(275)	126	160	(2,699)	710	(511)	200	160	200	160	(440)	894	(1,315)	(1,312)	
Cash Flow (Bank)																												
17	7,536	7,253	7,020	6,680	6,023	6,733	6,768	6,968	7,128	7,028	7,188	6,748	7,539	7,539	7,264	7,390	7,550	4,851	5,561	5,050	5,250	5,410	5,610	5,770	5,330	6,224	6,224	

Notes

- Members subs 2017 based on 40 paying members £120 PA assumed even phasing of income, as at year end 2016 there were 40 singing members. 2018 assumed 2 extra members due to new recruits
- Donations - Assumed Burrington carols and one Evensong contribution, no weddings etc in budget
- Sundry & Other Income - No income assumed from music sales to members or hire of music to other Choirs
- MD rehearsal Fees at £2400 PA, £60 per session: 38 rehearsals and 2 services (Carols & Evensong), an additional at £120 for 2 extra rehearsals in 2017. 2018 allowing a 10% increase as 3 years post appointment of MD and rates should be reviewed.
- Rehearsal space at £17.75 per 2.5 hr 2017 & £19 2018 for rehearsals at Primary School. Assumes Rehearsals pre Carols & Evensong are at Burrington. Summer term ending last Tuesday of June, no half term breaks Autumn or Spring.
- General Music, assumes a major purchase (Anthem Book every 2 years net cost £400) budgeted in 2017, with £250 pa for additional books for new members and sundry sheet / copied music.
- General Musicians - Assumes one evensong and a carol service each year. Any weddings organist would be offset by donations / fees. 2017 includes 8 rehearsals with an Accompanist to prepare for Bach & Bernstein
- Sundry Expenses - Allows £120 per term for admin and sundry running expenses (Retiring gifts, thank you's etc). 2017 includes £300 to purchase portable concert lighting in time for November Concert
- Insurance and Choir memberships, Making Music & Insurance £300 in FY16 allowed 10% increase 2017. Sub RSCM £33 2017, affiliate of St Johns Churchhill, allowed £34 for 2018. Wix Web Site Hosting £112 per annum
- Plant Sale, assumes this or similar spring event continues, if Roy (many thanks) is willing to produce more plants
- Quiz Night, assumed this will not take place.
- Xmas Concert, assumes this continues
- Come & Sing, assumed we run one every other year and that these make a £500 loss, not planned for 2017 so budgeted for 2018.
- Spring Concerts, 2018 at Yatton with Orchestra so assumed £2500 loss, 2017 no Trinity Spring Concert as we are joining with Schools for Bach & Bernstein
- School Joint Concert in 2017 with Trinity contribution of £500 to any losses, we have promised £250. The Joint concert has been properly budgeted for 2017 and is being underwritten by Paragon Music Trust for up to £750
- Autumn concert 2017 - A shared concert at All Saints Weston with Churchill Academy Chamber Choir, Organ & Percussion, Trinity to manage the concert, Academy will provide staging. 2018 assumes cheap & cheerful concert without Orchestra.
- Opening Bank as per closing 2016 Accounts, Forecast Closing Bank December 2017 to remain around £7500, reduction in bank during 2018 as major Orchestral concert is planned. Ideally bank would not drop below £5000.