

TRINITY SINGERS

Accounts For The Year Ending 31st December 2015

Profit & Loss Account

	£ 2015	£ 2014
GENERAL INCOME		
Members Subs	3,405.25	3,154.00
Choir Fees / Donations	260.00	204.00
Choir Book Sales	-	0.00
Sundry	108.15	88.00
Other	-	-
TOTAL INCOME	3,773.40	3,446.00
GENERAL EXPENSES		
Directors Fees	1,828.00	1,320.00
Rehearsal Expenses	856.00	636.00
General Music	171.85	711.70
General Musicians	270.00	350.00
Sundry	1,386.72	92.49
Insurance & Subs	545.80	405.50
TOTAL EXPENSES	5,058.37	3,515.69
GENERAL (LOSS) / PROFIT	(1,284.97)	(69.69)

EVENTS (shown net - see detail on separate sheet)

Plant Sale	722.00	484.26
Quiz Night	(21.00)	432.80
Christmas Concert	1,043.22	1,081.03
FUNDRAISERS	1,744.22	1,998.09

Come & Sing Day	(89.24)	
Spring Schools	(314.41)	
Gloire Immortelle	466.42	
J Martin Leaving		(205.23)
Wrighton Concert		122.65
Italian Vespers		(2,480.30)
CONCERTS	62.77	(2,562.88)

EVENTS (LOSS) / PROFIT	1,806.99	(564.79)
Total (Loss) / Profit	522.02	(634.48)

Year End Balance Sheet

	£ 2015	£ 2014
ASSETS		
Lloyds Bank	5,187.28	4,686.48
Cash in Hand	21.69	20.67
LIABILITIES		
Choir Funds	5,208.97	4,686.95
Accruals	-	20.20
TOTAL	5,208.97	4,707.15

Annual Cash Flow

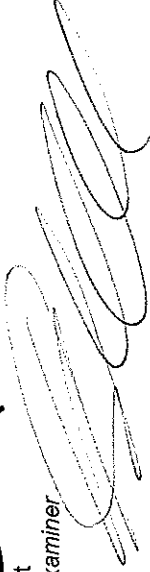
Opening Funds	4,686.95	5,321.43
Retained Surplus / (Deficit)	522.02	(634.48)
Closing Funds	5,208.97	4,686.95

Additional Notes - Sundry & General Music Purchases	
Major purchase Kawai ES portable Piano	1,060.00
Trinity Blessing	67.00
Additional Faure Requiem copies	54.30


- Additional Notes - Charity Donations
- £108.15 to Weston Hospice Care, "Come a Caroling" at Christmas Supper Concert, shown in 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 2015

David Seabright
Independent Examiner



Sarah Pearson
Treasurer



Adopted at AGM 15/03/16.