

TRINITY SINGERS

Accounts For The Year Ending 31st December 2019

Profit & Loss Account

Year End Balance Sheet

	£ 2019	£ 2018
GENERAL INCOME		
Members Subs	4,364.00	4,644.00
Choir Fees / Donations	-	250.00
Choir Book Sales	-	-
Sundry	92.16	90.00
Other	-	-
TOTAL INCOME	4,456.16	4,984.00
GENERAL EXPENSES		
Directors Fees	2,800.00	2,984.80
Rehearsal Expenses	750.12	621.25
General Music	188.73	94.70
General Musicians	50.00	50.00
Sundry	981.71	686.13
Insurance & Subs	408.40	441.25
TOTAL EXPENSES	5,178.96	4,878.13
GENERAL (LOSS) / PROFIT	(722.80)	105.87

ASSETS

	£ 2019	£ 2018
Lloyds Bank	6,894.67	7,911.48
Cash in Hand	87.04	25.37
Prepayments	50.00	258.08
TOTAL ASSETS	7,031.71	8,194.93

LIABILITIES

Choir Funds	7,031.71	8,194.93
Accruals	-	-
TOTAL LIABILITIES	7,031.71	8,194.93

EVENTS (shown net - see detail on separate sheet)

Plant Sale	534.00	610.00
Christmas Concert	603.65	762.94
FUNDRAISERS	1,137.65	1,372.94

Joint Concert	(300.89)	
Autumn Concert	222.50	
Birthday Concert Tea	(970.11)	
NSARTS Clevedon	(529.57)	
Joint Concert		(1,987.82)
Something Old etc		208.50

CONCERTS	(1,578.07)	(1,779.32)
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EVENTS (LOSS) / PROFIT	(440.42)	(406.38)
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Total (Loss) / Profit	(1,163.22)	(300.51)
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Annual Cash Flow

Opening Funds	8,194.93	8,495.44
Retained Surplus / (Deficit)	(1,163.22)	(300.51)
Closing Funds	7,031.71	8,194.93

Additional Notes - Sundry & General Music Purchases

Ēriks Ešenvalds	95.63	
Three Kings Carol	93.10	188.73
CMYMOTH Sponsorship	200.00	
Lighting	538.88	
Mini TV for organist	37.21	776.09

Additional Notes - Charity Donations

£92.16 donated to Macmillan from the Xmas Supper Concert is shown as Sundry Income & Expenses
£200 Sponsorship Ursula Dornton Vocal Prize at CMYMOTY

I certify that these accounts are in accordance with the books and records of Trinity Singers for the year ended 31st December 2019

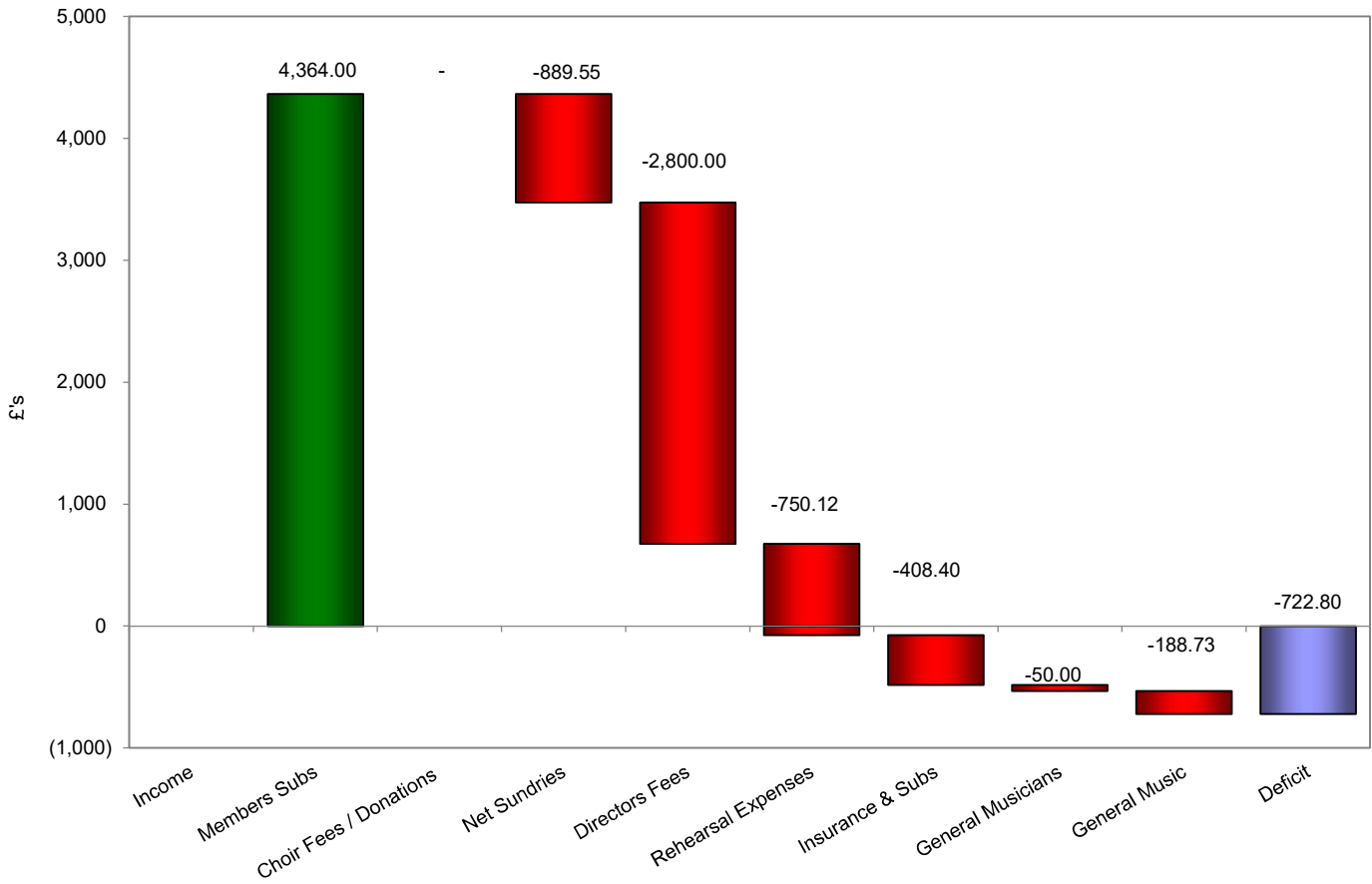
David Seabright
Independent Examiner

Sarah Pearson
Treasurer

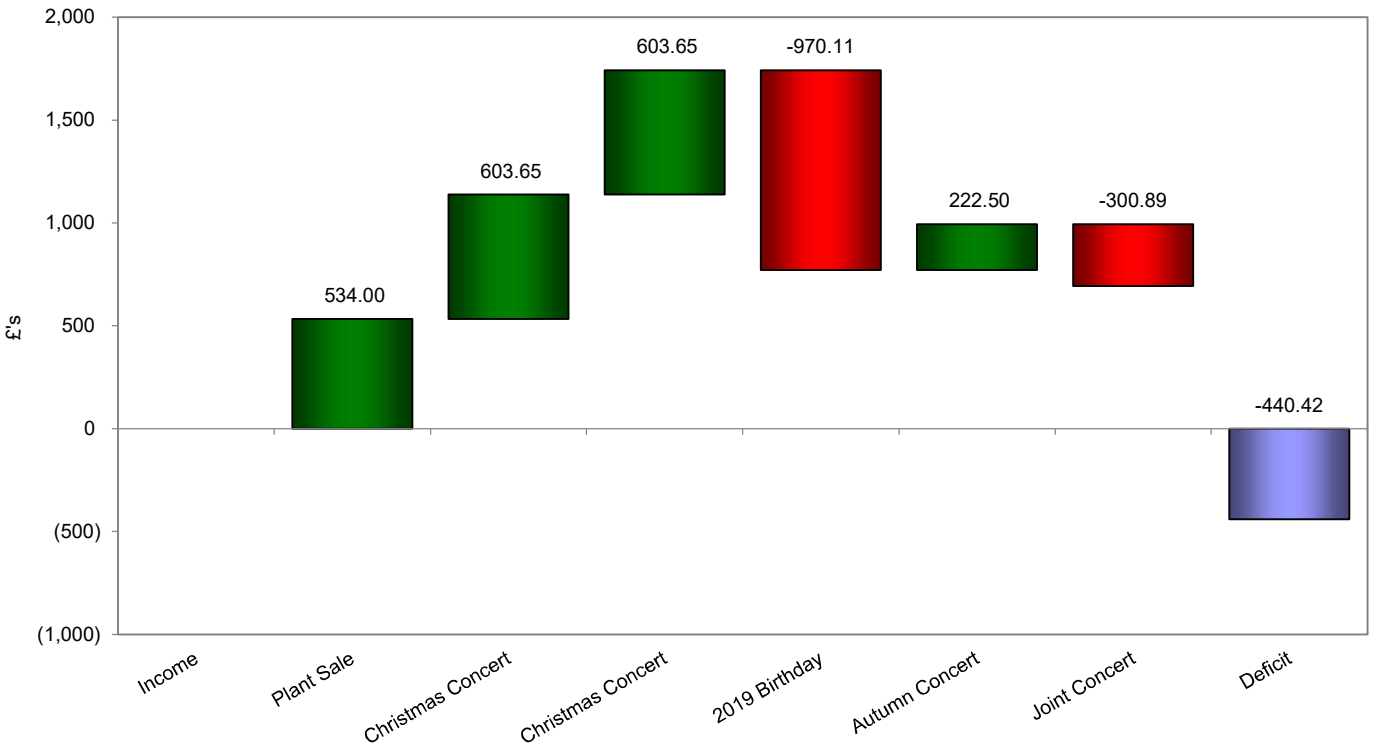
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Trinity Singers 2019 - General Income & Expenses



Trinity Singers 2019- Events



Accounts For The Year Ending 31st December 2019
Comparison to Budget & Prior Year

	2019	Comparatives		Variances	
	Actual	Budget	Prior Year	Budget	Prior Year
	£'s	£'s	£'s	£'s	£'s
Running Income					
1 Members Subs	4,364.00	4,560.00	4,644.00	(196.00)	(280.00)
2 Donations	-	-	250.00	0.00	(250.00)
3 Sundry / Other Income	92.16	-	90.00	92.16	2.16
Income	4,456.16	4,560.00	4,984.00	(103.84)	(527.84)
Running Expenses					
4 Music Director	2,800.00	2,804.40	2,984.80	4.40	184.80
5 Rehearsals	750.12	646.00	621.25	(104.12)	(128.87)
6 General Music	188.73	250.00	94.70	61.27	(94.03)
7 General Musicians	50.00	50.00	50.00	0.00	0.00
8 Sundry Expenses	981.71	360.00	686.13	(621.71)	(295.58)
9 Insurance & Subs	408.40	525.00	441.25	116.60	32.85
Expenses	5,178.96	4,635.40	4,878.13	(543.56)	(300.83)
Net Running (Loss) / Profit	(722.80)	(75.40)	105.87	(647.40)	(828.67)
Fundraising					
10 Plant Sale	534.00	500.00	610.00	34.00	(76.00)
11 ANO Fundraiser	0.00	0.00	0.00	0.00	0.00
12 Xmas Concert	603.65	750.00	762.94	(146.35)	(159.29)
Fundraising Profits	1,137.65	1,250.00	1,372.94	(112.35)	(235.29)
Events & Concerts					
13 Birthday Party	(970.11)	(1,500.00)	(1,987.82)	529.89	1,017.71
14 Joint Schools Concert	(300.89)	0.00	0.00	(300.89)	(300.89)
15 NSARTS Clevedon	(529.57)	(750.00)	0.00	220.43	(529.57)
16 Autumn Concert	222.50	(500.00)	208.50	722.50	14.00
Event & Concert Loss	(1,578.07)	(2,750.00)	(1,779.32)	1,171.93	201.25
Events Net (Loss) / Profit	(440.42)	(1,500.00)	(406.38)	1,059.58	(34.04)
Total Net Profit / Loss	(1,163.22)	(1,575.40)	(300.51)	412.18	(862.71)
17 Closing Bank	7,031.71	6,619.53	8,194.93	412.18	(1,163.22)

Explanation of Variances to Budget

1 Members Subs	Numbers - Ups & Downs but net as budget
2 Donations	None
3 Sundry / Other Income	Strictly Come Carolling £92
4 Music Director	In line with budget
5 Rehearsals	Extra pre event accompanists
6 General Music	Stars & 3 Kings
7 General Musicians	Axbridge Accompanist, Concert Rehearsal Expensed in Concert P&Ls
8 Sundry Expenses	Donation to McMillan £92, Lighting Rigs £539, CMYMOTY sponsorship £200
9 Insurance & Subs	Did not subscribe to John Fletcher in 2019
10 Plant Sale	Well done Roy (despite the weather) and the choir
11 ANO Fundraiser	Not planned for 2019
12 Xmas Concert	Well done all, variance to budget £110 to hire drama club staging
13 Birthday Party	What fun, favourable due to donations of food & time
14 Joint Schools Concert	Modest loss, quite expenses to host, loss offset by Autumn profit
15 NSARTS	Even more fun and less expensive than planned
16 Autumn Concert	Modest spend, superb concert with Churchill Academy and a small profit
17 Closing Bank	Concerts more successful than budgeted

Profit Loss Accounts for Major Events in 2019- Fundraising and Concerts

Xmas Concert Wrington 2019		
	2019	2018
Income	£'s	£'s
Tickets	1,177.50	1,179.00
Raffle	229.00	272.00
Bar	259.00	304.26
Bar post sales	13.00	12.00
Total Receipts	1,678.50	1,767.26
Expenses		
Director A Tyrrell	200.00	200.00
Pianist A Blundell	140.00	140.00
Hire of Hall	151.00	147.00
Staging	110.00	-
Food & Drink	473.85	517.32
Total Expenses	1,074.85	1,004.32
(Loss) / Profit	603.65	762.94
<i>As per cash book</i>	603.65	762.94
Budget	750.00	750.00
Variance to Budget	(146.35)	12.94

Birthday 28th April 2019	
Income	£
Free	-
Refreshment Donations	66.00
Total Income	66.00
Expenses	£
Shipham Village Hall	120.00
Lochrian	450.00
Alison Blundell	175.00
Refreshments	291.11
Total Expenses	1,036.11
Profit / (Loss)	- 970.11
<i>Per Cash Book</i>	- 970.11
Budget	(1,500.00)
Variance to Budget	Favourable 529.89
All food for Tea provided by choir, expenses covered decorations, Prosecco & other drinks. Birthday Cake by Valerie Pain	

All Saints Weston - 91st March 2019		
Income		£
Ticket Sales		1,844.32
Refreshment Income		202.00
Programme Sales		86.00
Total Income		2,132.32
Expenses		£
Organinst Claire Alsop		300.00
Harp Julia Hammersley		190.00
Trumpet School		100.00
Conductor Andrew Tyrrell		200.00
Rehearsals Alison Blundell		160.00
	Andrew Tyrrell	300.00
Music Hire		244.14
Student Coach & Insurance		334.00
All Saints Weston Hire		350.00
Loo Hire		103.20
Van Hire		48.05
Interval Drinks		65.55
TEN		21.00
Programmes		7.26
Posters		65.00
Total Expenses		2,488.20
Profit / (Loss)		- 355.88
Net Defecit Churchill Academy	-	54.99
Net Defecit Trinity Singers		(300.89)
<i>Per Cash Book</i>	-	300.89
Budget		0.00
Variance to Budget	Adverse	(300.89)

Plant Sale 2019		
	2019	2018
Income	£'s	£'s
Other Stalls	247.00	355.00
Plants - R Stickland	307.00	275.00
	554.00	630.00
Expenses	20.00	20.00
(Loss) / Profit	534.00	610.00
<i>Per Cash Book</i>	534.00	610.00
Budget	500.00	500.00
Variance to Budget	34.00	110.00

NSARTS Clevedon Tuesday 7th May 2019	
Income	£
Free	-
Refreshment Income	90.43
Total Income	90.43
Expenses	£
NSARTS Fee	170.00
Posters	40.00
Christchurch Clevedon	190.00
Alison Blundell	160.00
John Bodily	60.00
Total Expenses	620.00
Profit / (Loss)	- 529.57
<i>Per Cash Book</i>	- 529.57
Budget	(750.00)
Variance to Budget	Favourable 220.43

All Saints Weston - 9th November 2019	
Income	£
Ticket Sales	1,330.00
Refreshment Income	146.50
Total Income	1,476.50
Expenses	£
Pianist Alison Blundell	250.00
Conductor Andrew Tyrrell	200.00
All Saints Weston Hire	200.00
Loo Hire	108.00
Van Hire	100.00
Interval Drinks	35.00
TEN	21.00
Programmes	15.00
Posters	75.00
Total Expenses	1,004.00
Profit / (Loss)	472.50
Profit Share to Churchill Academy	250.00
Profit Share to Trinity Singers	222.50
<i>Per Cash Book</i>	222.50
Budget	(500.00)
Variance to Budget	Favourable 722.50