

Trinity Singers - Budget for the 24 Months to end December 2017 - Final

	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	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	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	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800	9,600
2 Fees / Donations						50						50	100					50							50	100	200	
3 Sundry & Other													-														-	-
Income	400	400	400	400	400	450	400	400	400	400	400	450	4,900	400	400	400	400	450	400	400	400	400	400	400	400	450	4,900	9,800
4 Music Director	200	200	200	200	200	260	200	200	200	200	200	200	2,460	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	4,860
5 Rehearsals		150		175	150	100				175		200	950		175		175	125	100				175	200		950	1,900	
6 Gen Music				150							100		250				550							100		650	900	
7 Gen Musicians						80						80	160						80						80	160	320	
8 Sundry	50	50	50	50	50	50			50	50	50		450	50	50	50	50	50	50			50	50	50		450	900	
9 Insurance & Subs	412	32											444	442	33											475	919	
Expenses	662	432	250	575	400	490	200	200	250	425	350	480	4,714	692	458	250	975	455	350	200	200	250	425	350	480	5,085	9,799	
Net Running Costs	(262)	(32)	150	(175)	-	(40)	200	200	150	(25)	50	(30)	186	(292)	(58)	150	(575)	(5)	50	200	200	150	(25)	50	(30)	(185)	1	
Events (Fundraiser and Concerts)																												
10 Plant Sale					500								500					500								500	1,000	
11 Quiz / ANO													-														-	-
12 Xmas Concert												1,000	1,000												1,000	1,000	2,000	
Event Profits	-	-	-	-	500	-	-	-	-	-	-	1,000	1,500	-	-	-	-	500	-	-	-	-	-	-	1,000	1,500	3,000	
13 Come & Sing													-						250							250	250	
14 Spring Concert				250									250														-	250
15 Schools Concert													-			500											500	500
16 Autumn Concert												2,200	2,200											250		250	2,450	
Event Losses	-	-	250	-	-	-	-	-	-	-	-	2,200	2,450	-	-	500	-	-	250	-	-	-	-	250	-	1,000	3,450	
Events Profit / (loss)	-	-	(250)	-	500	-	-	-	-	-	(2,200)	1,000	(950)	-	-	(500)	-	500	(250)	-	-	-	-	(250)	1,000	500	(450)	
Total Net Profit / Loss	(262)	(32)	(100)	(175)	500	(40)	200	200	150	(25)	(2,150)	970	(764)	(292)	(58)	(350)	(575)	495	(200)	200	200	150	(25)	(200)	970	315	(449)	
Cash Flow (Bank)																												
17	5,209	4,947	4,915	4,815	4,640	5,140	5,100	5,300	5,500	5,650	5,625	3,475	4,445	4,445	4,153	4,095	3,745	3,170	3,665	3,465	3,665	3,865	4,015	3,990	3,790	4,760	4,760	

Notes

- Members subs based on 40 paying members £120 PA assumed even phasing of income, currently 41.
- 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 £ 60.00 Per event (38 rehearsals and 2 services: Carols & Evensong), any additional at £60 per session eg 39th Rehearsal in 2016
- Rehearsal space at £20 per 2 hr session plus £5 for additional half hour for Theory, 38 rehearsals PA. 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), 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
- Sundry Expenses - No major spend assumed, allowing £150 per term for admin and sundry running expenses.
- Insurance and Choir memberships, Making Music & Insurance £300 in FY16 allowed 10% increase 2017. Sub RSCM £32 2016, affiliate of St Johns Churchill, allowed £33 for 2017. Wix Web Site Hosting £112 per annum
- Plant Sale, assumes this or similar spring event continues, Roy (many thanks) willing re plants of course
- Quiz Night, assumed this will not take place.
- Xmas Concert, assumes this continues
- Come & Sing, assumed we move to run one every other year and that these make a £250 loss.
- Spring Concerts, 2016 at Yatton no Orchestra required assumed £250 loss, 2017 assumed no Trinity Concert as we be joining Schools
- School Joint Concert assumed in 2017 with Trinity contribution of £500 (to include our vocal music hire)
- Autumn concert 2016 assumes our bi annual concert with orchestra net cost of £2200 and in 2017 a cheap cheerful (aiming to breakeven but allows for £250 loss). These may switch if programme for Autumn 2016 not suitable for Orchestra
- Opening Bank as per 2015 Accounts, Forecast Closing Bank December 2016 £4845, reduction due to Orchestra Concert in Autumn 2016, position recovers in 2017 as main concert assumed Piano or Organ only. Orchestra may swap years if appropriate.