

TRINITY SINGERS

Accounts For The Year Ending 31st December 2014

Profit & Loss Account

Year End Balance Sheet

	£ 2014	£ 2013
GENERAL INCOME		
Members Subs	3,129.00	2,597.75
Choir Fees / Donations	204.00	265.00
Choir Book Sales	-	42.00
Sundry	88.00	-
Other	-	-
TOTAL INCOME	3,421.00	2,904.75
GENERAL EXPENSES		
Directors Fees	1,320.00	1,320.00
Rehearsal Expenses	636.00	487.50
General Music	711.70	118.85
General Musicians	350.00	100.00
Sundry	92.49	11.50
Insurance & Subs	405.50	405.00
TOTAL EXPENSES	3,515.69	2,442.85
GENERAL PROFIT / (LOSS)	(94.69)	461.90

ASSETS

	£ 2014	£ 2013
Lloyds Bank	4,661.48	5,309.83
Cash in Hand	20.67	31.80
Prepayments	-	-
	4,682.15	5,341.63

LIABILITIES

Choir Funds	4,661.95	5,321.43
Loan	-	-
Accruals	20.20	20.20
	4,682.15	5,341.63

EVENTS (shown net - see detail on separate sheet)

Plant Sale	484.26	553.45
Quiz Night	432.80	673.44
Christmas Concert	1,081.03	911.62
FUNDRAISERS	1,998.09	2,138.51

J Martin Leaving	(205.23)	
Wrington Concert	122.65	
Italian Vespers	(2,480.30)	
Landaff Trip		(68.00)
Verdi Requiem		(545.00)
Derufle Requiem		(550.20)

CONCERTS **(2,562.88)** **(1,163.20)**

EVENTS PROFIT / (LOSS) **(564.79)** **975.31**

Total Profit/(Loss) **(659.48)** **1,437.21**

Annual Cash Flow

Opening Funds	5,321.43	3,884.22
Retained Surplus / (Deficit)	(659.48)	1,437.21
Closing Funds	4,661.95	5,321.43

Additional Notes - General Music Purchases

Howells Mag & Nunc	135.00
Clucas & Smith Responses	
Batten Mag & Nunc	
Campbell - Sing We Merrily	279.20
Chilcott Jazz Folk Songs	297.50
Sprig of Time (20 copies) gift from All Saints, Wrington	

Additional Notes - Charity Donations

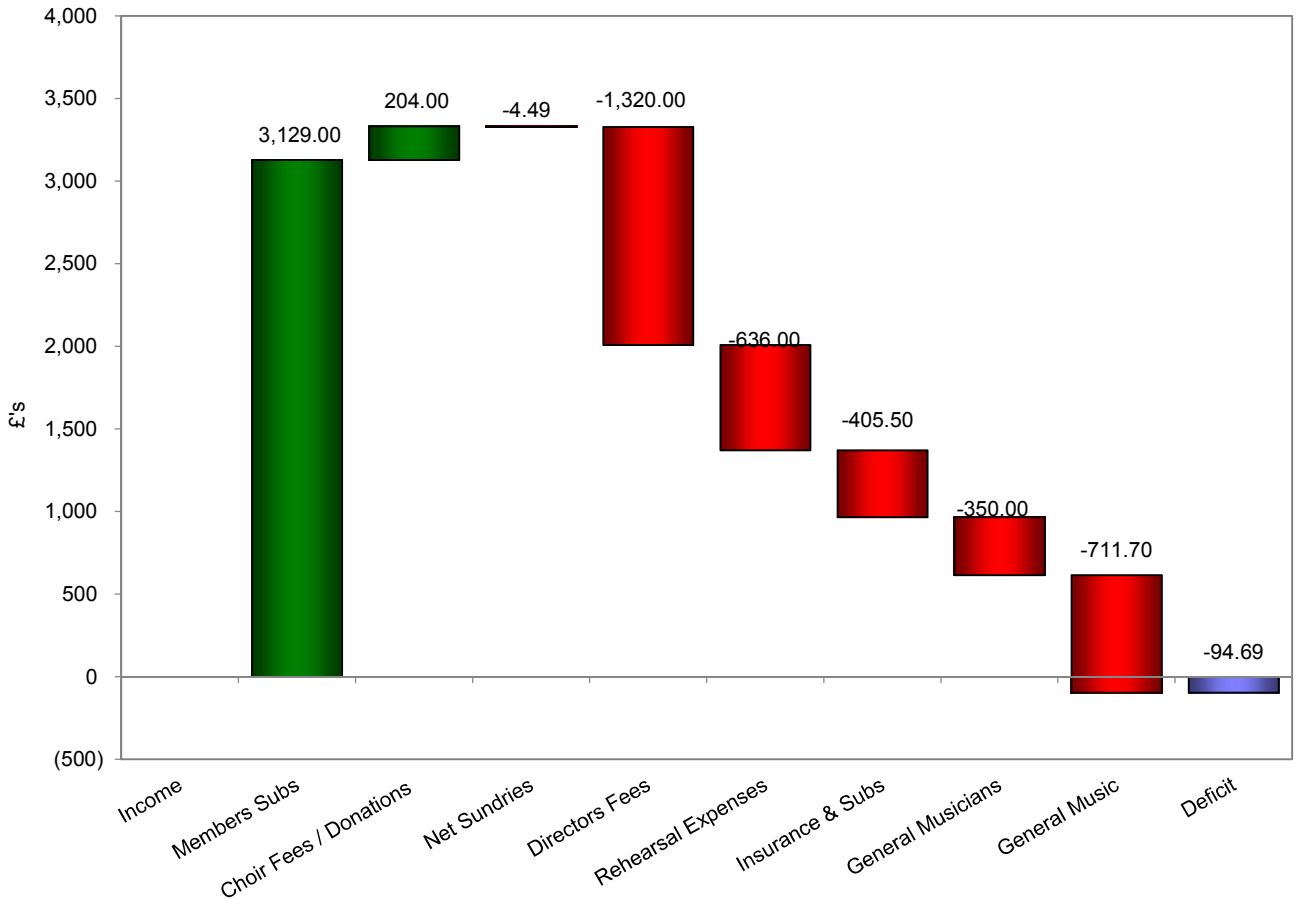
- £83 to Weston Hospice Care, "Come a Caroling" at Christmas Supper Concert

I certify that the above is a true record of the Income and Expenditure of The Trinity Singer's for the period above

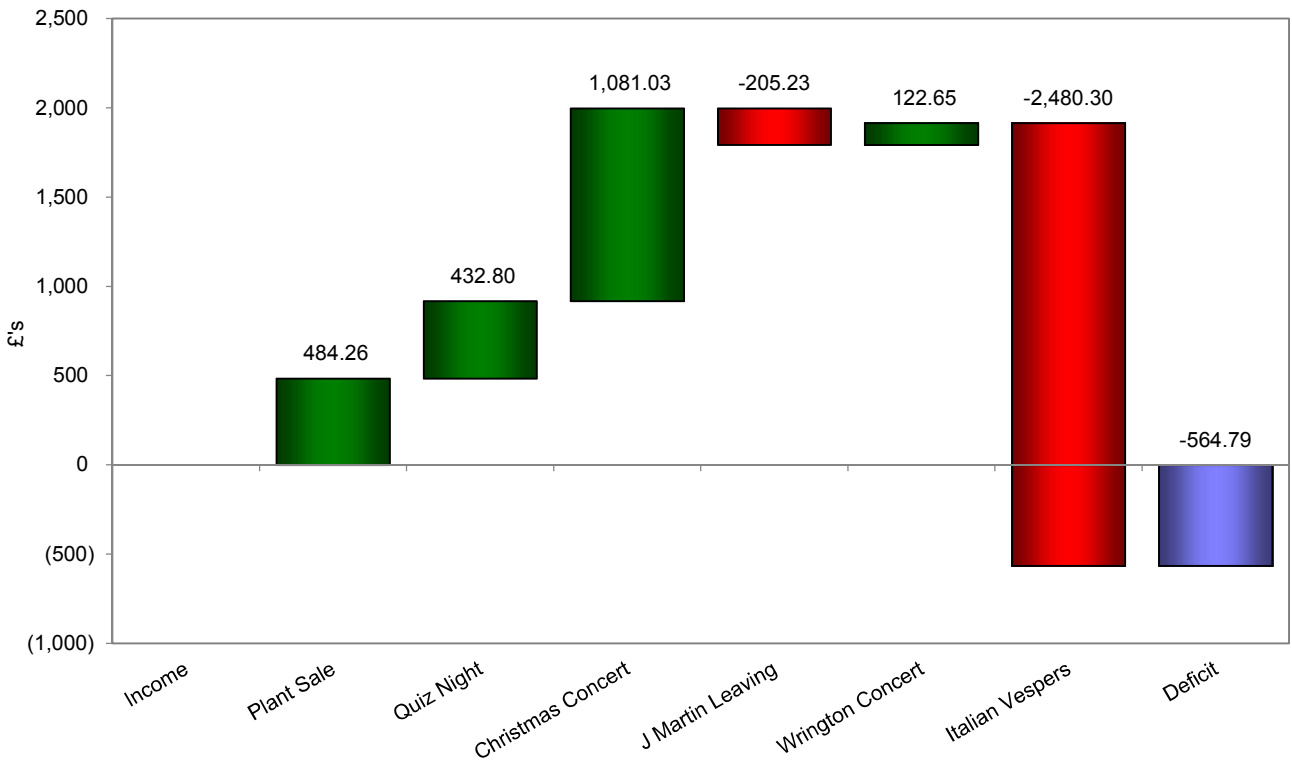
Auditor

S E Pearson
Treasurer

Trinity Singers 2013 - General Income & Expenses



Trinity Singers 2013 - Events



Xmas Concert Wrington - 13th December 2014

		2014 £	2013 £
Income			
Tickets	Cheques	368.50	480.00
	Cash	720.00	611.00
	Late receipts	127.60	60.00
		<u>1,216.10</u>	<u>1,151.00</u>
Raffle		300.00	241.00
Bar		336.50	335.15
Bar post sales		51.39	96.20
Sundries		21.50	14.00
Total Receipts		<u>1,925.49</u>	<u>1,837.35</u>
Expenses			
Hire of Hall		148.00	178.00
Pianist	A Blundell	70.00	70.00
Director	J Martin	150.00	150.00
Food etc	M Avery	476.46	498.29
Knapkins etc		-	29.44
Total Expenses		<u>844.46</u>	<u>925.73</u>
Profit		<u>1,081.03</u>	<u>911.62</u>
<i>As per cash book</i>		1,081.03	
Charity - Carol Competition		83.00	61.00
	Weston Hospice Care		

Quiz Night - 10th October 2014 - Burrington

		2014 £	2013 £
Income			
Door		324.00	426.00
Raffle		94.00	161.00
Bar		172.50	200.00
		<u>590.50</u>	<u>787.00</u>
Expenses			
Hire of Hall		50.00	50.00
Bar Licence		21.00	21.00
Expenses - M Avery		86.70	42.56
		<u>157.70</u>	<u>113.56</u>
Net Profit		<u>432.80</u>	<u>673.44</u>
<i>Per Cash Book</i>		432.80	

Plant Sale - St Mary's Langford - 12th May 2014

		2014 £	2013 £
Income			
Total Stalls		270.00	301.95
Plants - Roy Stickland		214.62	285.00
		<u>484.62</u>	<u>586.95</u>
Expenses			
Venue		-	33.50
Sundries		-	-
		<u>-</u>	<u>33.50</u>
Plant Sale Profit		<u>484.62</u>	<u>553.45</u>
<i>Per Cash Book</i>		484.26	
Banked		480.00	585.00
tf to Petty Cash		4.62	1.95
		<u>484.62</u>	<u>586.95</u>

22nd March 2014, St Mary's Yatton

Italian Vespers - Magnificats
Concert P & L - Final

			£'s	£'s
Income				
	Ticket Revenue Door & Presales		746.00	
	Tickets - Later banking		40.00	
	Tickets - Ox Boffice		43.20	
	Programme Sales (included in door - est)		41.00	
	Refreshments		73.00	
Total Income			<u>943.20</u>	
Expenditure				
Venue	Sundry	St Mary's Yatton	150.00	150.00
Music				
	Pergolesi/Durante, Vivaldi	Choir	156.90	
	Ditto	Orchestra	45.62	
	Leonarda	Borrowed P Leech	-	202.52
Publicity	Poster Printing	S Leech	9.98	9.98
Refreshments				
	Rehearsal - Teas & Coffee	C Atrill	-	
	Wine	Donated S Pearson	-	
	Juices	Donated S Pearson	-	-
Programmes				
	Notes	P Leech	150.00	
	Printing	S Leech	45.00	195.00
Musicians				
	Conductor	Jeremy Martin	150.00	
	Alto	Sarah Joskey	150.00	
	Soprano	Zoe Maitland	150.00	
	Tenor	Peter Leech	150.00	
	Orchestra	Frideswide	1,706.00	
	Organ Hire	Vincent Woodstock	360.00	
	Organist	Claire Alsop	200.00	
	Bottles	FOC	10	2,866.00
Total Expenditure			<u>3,423.50</u>	
Concert - Profit / (Loss)			<u>(2,480.30)</u>	
	<i>As Per Cash Book</i>		-	2,480.30

Concert - All Saints Wrington 8th November 2014

		£	£
Income			
	Pre Ticket Sales	250.00	
	Parish Office	130.00	
	Door Sales	320.00	
	Late Receipts	20.00	
	Refreshment Donations	-	
		<u>720.00</u>	
Expenses			
	Soloists	Zoe Maitland	150.00
	Musicians	Alison Blundell	150.00
	Director	Jeremy Martin	150.00
	Music Hire		97.35
	Use of Church		50.00
		<u>597.35</u>	
Surplus / (Defecit)			<u>122.65</u>
	<i>As Per Cash Book</i>		122.65
<i>Spring of Thyme borrowed from All Saints Wrington, on permanent loan to Trinity</i>			