

## ALTON COMMUNITY CHOIR

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2013

Notes	General fund					Charity fund		Line	
	Regular Activities 31.08.13	Concerts & Events 31.08.13	Tours & Outreach 31.08.13	Total 31.08.13	31.08.12	Total 31.08.13	31.08.12		
Column No.	1	2	3	4	5	6	7		
	£	£	£	£	£	£	£		
<b>Income</b>									
Members' subscriptions	5,932.00			5,932.00	6,017.00			1	
Weekly raffle takings						613.57	697.66	2	
<i>Portugal Tour Income:</i>	1								
Pre-payments by participants			13,298.63	13,298.63				3	
Sing Out CD Sales	79.65			79.65	70.00			4	
Eversley Carols CD Sales					295.00			5	
<i>Concerts, Events &amp; Outreach:</i>									
Orchard House Collection						16.16		6	
Portugal surplus to charity						5.96		7	
Prison outreach surplus	2					17.00		8	
Methodist Church Concert 2012						632.00		9	
Hampshire Carols Workshop		1,575.99		1,575.99				10	
Eversley Carols Workshop					2,840.00		88.63	11	
Methodist Church Concert 2011							1,295.35	12	
Golden Pheasant Collection							20.00	13	
New Year 2013 Ceilidh						196.26		14	
New Year 2012 Ceilidh							299.38	15	
Alton Folk Weekend Ceilidh							1,310.00	16	
Refund pt hire charge (Alton Morris)							63.27	17	
<b>Total income</b>	<u>6,011.65</u>	<u>1,575.99</u>	<u>13,298.63</u>	<u>20,886.27</u>	<u>9,222.00</u>	<u>1,480.95</u>	<u>3,774.29</u>	<b>18</b>	
<b>Expenditure</b>									
Professional Fees (Rehearsals)	3,630.00			3,630.00	3,885.00			19	
Professional Fees (Concerts)	3	200.00		200.00				20	
Hall for rehearsals	756.00			756.00	798.00			21	
Photocopy, Stat. Post	37.65			37.65				22	
Publicity and Website					50.00			23	
PLI Insurance premium	76.50			76.50	76.50			24	
Miscellaneous					2.59			25	
<i>Portugal Tour Expenses:</i>	1								
Honorarium to Carolyn Robson			500.00	500.00				26	
Travel & accomodation			11,654.57	11,654.57				27	
Expenses reimbursed			149.10	149.10				28	
Refunds to participants			989.00	989.00				29	
Transfer to charity			5.96	5.96				30	
Alton Twinning Ass. Membership					25.00			31	
<i>Concerts, Events &amp; Outreach:</i>									
Eversley Carols Workshop					2,448.11			32	
Hampshire Carols Workshop		1,470.19		1,470.19				33	
HC Workshop co-ordinators fee		105.80		105.80				34	
Alton Christmas Lights	3	50.00		50.00				35	
Methodist Church Concert 2011							435.12	36	
Methodist Church Concert 2012						35.50		37	
MC WC: Professional Fees	3					200.00		38	
MCWC Donation to Church						132.17		39	
New Year 2012 Ceilidh							80.00	40	
New Year Ceilidh 2013						108.09		41	
Alton Folk Weekend Ceilidh							595.25	42	
Visits to HM Prison, Kingston					220.00			43	
Recording Eversley Carols CD					200.00			44	
<i>Charitable donations</i>								45	
Ringfenced funds to charity	2		17.00	17.00				46	
Donations to chosen charities						1,005.19	2,452.07	47	
<b>Total expenditure</b>	<u>4,500.15</u>	<u>1,825.99</u>	<u>13,315.63</u>	<u>19,641.77</u>	<u>7,705.20</u>	<u>1,480.95</u>	<u>3,562.44</u>	<b>48</b>	
<b>Surplus/deficit for year</b>	<u>4</u>	<u>1,511.50</u>	<u>-250.00</u>	<u>-17.00</u>	<u>1,244.50</u>	<u>1,516.80</u>	<u>0.00</u>	<u>211.85</u>	<b>49</b>
Column No.	1	2	3	4	5	6	7		