

**ALTON COMMUNITY CHOIR**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2017**

	Core Activities 2016-17 £	Events 2016-17 £	Total 2016-17 £	2015-16 £	Charity Fund 2016-17	2015-16	Overseas Fund 2016-17
<b>Income</b>							
Members' subscriptions	5,992.00		5,992.00	5,938.00			
Weekly raffle takings					755.00	834.94	
Sing Out CD Sales	25.00		25.00	25.00			
Winter Concert		480.00	480.00	485.00			
Collections: Winter concert					187.21	173.50	
Jane Austen concert					124.58		
Orchard House and other					11.90	18.27	
Profit from Winter concert					258.79	227.00	
Coach fares for Cecil Sharp Concert		215.00	215.00				
Grant from Cecil Sharp House towards coach		200.00	200.00				
<b>Total income</b>	<b>6,017.00</b>	<b>895.00</b>	<b>6,912.00</b>		<b>1,337.48</b>	<b>1,253.71</b>	<b>0.00</b>
<b>Expenditure</b>							
Professional Fees (Rehearsals)	3,972.60		3,972.60	4,100.25			
Professional Fees (Concerts) (Note 1)	551.75		551.75	536.25			
Hall for rehearsals	864.00		864.00	864.00			
Admin Expenses eg postage	34.92		34.92	24.88			
Miscellaneous eg folder for new members	150.12		150.12				
Publicity and Website	145.53		145.53	111.49			
Public Liability Insurance premium	86.00		86.00	78.50			
Alton Twinning Assoc. Membership	25.00		25.00	25.00			
Winter Concert (hall hire, publicity, punch)		221.21	221.21	258.00			
Profit from Winter concert transferred to Charity		258.79	258.79	227.00			
Coach to Cecil Sharp House concert		520.00	520.00				
<i>Coach for visit to Stanchester</i>				495.00			
<b>Total expenditure</b>	<b>5,829.92</b>	<b>1,000.00</b>	<b>6,829.92</b>		<b>0.00</b>		<b>0.00</b>
<b>Surplus for year</b>	<b>187.08</b>	<b>-105.00</b>	<b>82.08</b>		<b>1,337.48</b>	<b>723.46</b>	
					(Note 2)		

**Note 1** MD fee was paid for:  
 Twinning Association Concert  
 Winter Concert  
 Gilbert White - Mulled Wine Event  
 Concert at Cecil Sharp House  
 Jane Austen Concert

**Note 2** Charity Fund:  
 Amounts to be distributed in Oct. 2017:

Actionaid	£250.00
Medecins sans Frontieres	£543.74
Music in Detention	£543.74

£1,337.48