

ALTON COMMUNITY CHOIR

BALANCE SHEET AS AT 31 AUGUST 2018

	General Fund		Charity Fund		Overseas Fund		Brittany	Bank Balance at 31.08.18
	31.08.18	31.08.17	31.08.18	31.08.17	31.08.18	31.08.17	31.08.18	
	£	£	£	£	£	£	£	
Cash at bank	5,893.16	5,083.75	1,224.44	0.00	469.80	469.80	74.89	7,662.29
Amounts receivable			0.00	0.00	0.00	0.00	0	
Total assets	5,893.16	5,083.75	1,224.44	1,253.71	469.80	469.80	74.89	
Amounts payable	30.15	0.00	1,224.41	1,253.71	0.00	0.00	74.89	
Total net assets	5,863.01	5,083.75	0.03	0.00	469.80	469.80	0.00	
<i>Financed by:</i>								
Balance of fund at start of year	5,108.75	5,026.67			469.80	469.80		
Surplus/deficit for year	754.26	82.08			0.00	0.00		
Balance of fund at year end	5,863.01	5,108.75	0.03	0.00	469.80	469.80		

NB: Cash at bank 31.08.17 was £25 lower than the Balance of fund at start of 2018/19 because a deposit had already been paid for the venue for the Winter Concert in December 2018

