

ALTON COMMUNITY CHOIR

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2018

	Core Activities 2017-18 £	Events 2017-18 £	Total 2017-18 £	2016-17 £	Charity Fund 2017-18	2016-17	Overseas Fund 2017-18	Brittany Trip
<u>Income</u>								
Members' subscriptions	6,024.00		6,024.00	5,992.00				
Weekly raffle takings			0.00		710.94	755.00		
Sing Out CD Sales (inc sales in Brittany)	62.05		62.05	25.00				
Winter Concert		420.00	420.00	480.00				
Collections: Winter concert			0.00		100.40	187.21		
Orchard House and pub			0.00		69.60	11.90		
Donations for cd of Winter concert					72.00			
Oakhanger May Fayre					50.00			
Profit from Winter concert			0.00		221.50	258.79		
Brittany Trip								11,709.00
Total income	6,086.05	420.00	6,506.05		1,224.44		0.00	11,709.00
<u>Expenditure</u>								
Professional Fees	4,297.80		4,297.80	4,524.35				
Hall for rehearsals	816.00		816.00	864.00				
Admin Expenses eg postage	30.15		30.15	34.92				
Miscellaneous eg tea/coffee, punch for choir b'day	16.84		16.84	150.12				
Publicity and Website	60.00		60.00	145.53				
Public Liability Insurance premium	86.00		86.00	86.00				
Alton Twinning Assoc. Membership	25.00		25.00	25.00				
Winter Concert (hall hire, publicity, punch)		198.50	198.50	221.21				
Profit from Winter concert transferred to Charity		221.50	221.50	258.79				
Brittany Trip (including refunds)								11,634.11
Total expenditure	5,331.79	420.00	5,751.79		0.00		0.00	11,634.11
Surplus for year	754.26	0.00	754.26		1,224.44			74.89
					(Note 1)			(Note 2)

Note 1 Charity Fund:

Amounts to be distributed in Sept 2018:

Actionaid	£250.00
Ark Cancer Centre Charity	£324.81
Music in Detention	£324.80
Age Concern Hampshire	£324.80
	<u>£1,224.41</u>

(Miscalculation so 3p not distributed - carried forward to Charity Fund next year.)

Note 2 Balance of Brittany Trip funds donated to Medecin Sans Frontiere, the charity chosen by Julian to receive the money collected at our concert in La Gacilly