

HILLINGDON PHILHARMONIC ORCHESTRA
ACCOUNTS FOR THE 2015/2016 SEASON (Sept15 - Aug16)

	01/09/15 to 31/08/16	01/09/14 to 31/08/15
INCOME		
Concert Income	£1,732.00	£4,821.50
Members Subs	£2,220.00	£2,340.00
Programmes	£55.10	£754.00
Refreshments	£30.00	£48.00
Tea money	£70.08	£0.00
Sponsorship	£0.00	£237.50
Other Income	£1,860.90	£778.40
Interest	£0.00	£0.00
	<u>£5,968.08</u>	<u>£8,979.40</u>
EXPENDITURE		
Rehearsal venue	£399.70	£600.00
Concert venue	£499.00	£401.00
Music Hire	£350.53	£386.80
Instrument Hire/tuning	£0.00	£0.00
Conductors fees	£1,090.00	£1,840.00
Leaders fees	£2,075.00	£2,270.00
Extra Players	£1,005.00	£875.00
Soloists	£60.00	£1,573.58
Printing/advertising	£623.13	£2,151.38
Admin-post, stationery etc.	£240.03	£301.26
Subscriptions (inc. perf rights)	£242.00	£69.54
Bank Charges	£0.00	£0.00
Misc - gifts etc.	£312.79	£2,511.08
	<u>£6,897.18</u>	<u>£12,979.64</u>
Surplus/deficit before grants	-£929.10	-£4,000.24
Grants	£0.00	£5,750.00
Surplus/deficit after grants	<u>-£929.10</u>	<u>£1,749.76</u>
BALANCE SHEET		
Accumulated funds		
Brought Forward	£6,543.12	£4,793.36
Surplus/Deficit this year	-£929.10	£1,749.76
	<u>£5,614.02</u>	<u>£6,543.12</u>
Represented by:		
Balance at bank	£5,496.52	£6,425.62
Cash float	£117.50	£117.50
Deposit/Debtor	£0.00	£0.00
Creditor	£0.00	£0.00
	<u>£5,614.02</u>	<u>£6,543.12</u>

INDEPENDENT EXAMINATION

I certify that the figures agree with the books, statements and vouchers presented to me.

David Thorpe A.C.I.B.

David Thorpe

7th November, 2016