

**Sleaford Choral**  
**Receipts and Payments Account**  
**for the year ended 31<sup>st</sup> August 2019**

| 31/08/18<br>£    |  | £        | £                |
|------------------|--|----------|------------------|
|                  | <b>INCOME</b>                              |          |                  |
| 4,705.00         | Membership                                 | 4,345.00 |                  |
| 878.75           | Gift aid                                   | 861.30   |                  |
| 2,971.00         | Concert receipts                           | 1,928.50 |                  |
| 113.00           | Quiz night receipts                        | 195.20   |                  |
| 687.00           | Raffle                                     | 686.05   |                  |
| 103.24           | Rehearsal drinks                           | 106.29   |                  |
| 1.29             | Interest received                          | 1.50     |                  |
| 182.50           | Music sales                                | 600.00   |                  |
| 21.00            | Badges                                     | 0.00     |                  |
| 50.00            | Donations                                  | 109.00   |                  |
| 60.00            | Other income                               | 60.00    |                  |
| <b>9,772.78</b>  | <b>Total receipts</b>                      |          | <b>8,892.84</b>  |
|                  | <b>EXPENDITURE</b>                         |          |                  |
| 1,100.50         | Hall hire - rehearsals                     | 930.00   |                  |
| 600.00           | - concerts                                 | 410.00   |                  |
| 300.00           | Staging storage                            | 300.00   |                  |
| 282.67           | Insurance & PRS fee                        | 315.67   |                  |
| 3,500.00         | Musical Director's stipend                 | 3,580.00 |                  |
| 464.63           | Music purchase and hire                    | 793.40   |                  |
| 685.64           | Printing                                   | 342.86   |                  |
| 20.00            | Licences *                                 | 0.00     |                  |
| 549.98           | Publicity                                  | 460.25   |                  |
| 160.00           | Staging delivery                           | 80.00    |                  |
| 900.00           | Organist, orchestra and soloists           | 1,475.00 |                  |
| 115.35           | Gifts and flowers                          | 0.00     |                  |
| 25.60            | Social event costs                         |          |                  |
| 42.50            | Subscription                               |          |                  |
| 100.00           | Other groups in concerts                   | 0.00     |                  |
| 0.00             | Badges                                     | 403.50   |                  |
| 60.60            | First Aid training                         | 0.00     |                  |
| 16.99            | Other items                                | 36.64    |                  |
| <b>8,924.46</b>  | <b>Total payments</b>                      |          | <b>9,127.32</b>  |
| 848.32           | <b>Surplus/Deficit for the period</b>      |          | <b>-234.48</b>   |
| 2,753.68         | Bank and cash balances at 1 September 2018 |          | 3,569.00         |
| <b>£3,602.00</b> | <b>Current bank balances</b>               |          | <b>£3,334.52</b> |
| 478.68           | Current account                            | 717.70   |                  |
| 3,090.32         | Deposit account                            | 2591.82  |                  |
| 33.00            | Cash floats                                | 25.00    |                  |
| <b>£3,602.00</b> |  |          | <b>£3,334.52</b> |

\* Small lotteries licence not required

| Christmas concert             |                       |        |                  |
|-------------------------------|-----------------------|--------|------------------|
| <b>Received</b>               | Tickets               |        | 900.00           |
|                               | Programmes            |        | 48.50            |
|                               |                       |        | 948.50           |
| <b>Paid &amp; due</b>         | Church hire *         | 190.00 |                  |
|                               | Publicity             | 270.65 |                  |
|                               | Printing              | 129.80 |                  |
|                               | Staging               | 40.00  |                  |
|                               | Organist and Harpist  | 500.00 |                  |
|                               | PRS due (provisional) | 30.00  |                  |
|                               |                       |        | 1160.45          |
|                               | <b>Loss</b>           |        | <b>-£ 211.95</b> |
| * Reduced for lack of heating |                       |        |                  |

| Summer concert        |                       |        |                  |
|-----------------------|-----------------------|--------|------------------|
| <b>Received</b>       | Tickets               |        | 980.00           |
|                       | Programmes            |        | 0.00             |
|                       |                       |        | 980.00           |
| <b>Paid &amp; due</b> | Church hire           | 220.00 |                  |
|                       | Publicity             | 189.60 |                  |
|                       | Printing              | 137.00 |                  |
|                       | Staging               | 40.00  |                  |
|                       | Organist and Soloists | 975.00 |                  |
|                       | PRS due (provisional) | 30.00  |                  |
|                       |                       |        | 1591.60          |
|                       | <b>Loss</b>           |        | <b>-£ 611.60</b> |

Independently  
checked by  
Jennifer Crouch  
Just 10/09/19

OK S L L  
1/9/19  
Trainer