

# SOLIHULL CHANDOS CHOIR

## MANAGEMENT ACCOUNTS YEAR TO 31 March 2020

		ACTUAL 2019 - 2020	ACTUAL 2018-19
<b>CHOIR INCOME</b>			
Choir Members Subscriptions	6,140		5,690
Gift Aid	1,073		896
Deposit Interest	100		109
		7,313	6,695
<b>CHOIR EXPENDITURE</b>			
Conductor	2,885		2,747
Accompanist	2,580		3,090
Rehearsal Room Hire	1,461		2,005
Publicity - General	587		937
Making Music - Membership, Insurance etc	458		423
Miscellaneous	231		969
		8,202	10,171
<b>DEFICIT</b> needing Fund Raising / surplus from Events		<b>-889</b>	<b>-3,476</b>

<b>FUND RAISING / Surplus from events</b>			
Dinner Attendance	1,700		
Expenses	-1,428	272	315
<b>Garden Party</b> (Italian Evening)		<b>1,452</b>	1,000
'Friends' Subscriptions		160	243
<b>Skittles Evening</b>		<b>482</b>	434
Christmas Raffle		300	225
<b>50/50 Prize Draw</b>		<b>320</b>	360
Music Hire	1,420		
Expenses	-1,048	371	-12
<b>Sundry Donations</b>		<b>207</b>	423
<b>TOTAL of the surpluses from these activities</b>		<b>3,565</b>	<b>2,988</b>

<b>SURPLUS</b> after supporting Choir Costs	<b>2,676</b>	<b>-488</b>
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<b>CONCERTS</b>			
Spring - <b>Harmony Mass</b> - Income	1,593		
Expenditure	-4,697	<b>-3,104</b>	<b>-3,566</b>
Summer - <b>Music for Prague</b> - Income	1,234		
Expenditure	-1,053	181	
Matinée - <b>Opera Choruses</b> - Income	2,164		
Expenditure	-1,501	663	<b>-106</b>
Carols & <b>Christmas Music</b> - Income	1,977		
Expenditure	-1,305	672	535
<b>TOTAL CONCERT PROFIT / (LOSS)</b>		<b>-1,589</b>	<b>-3,137</b>

<b>NET OVERALL</b> Deficit / Surplus	<b>1,087</b>	<b>-3,625</b>
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	Xmas	£
<b>Charity Collections :</b>		
Ramsey Research	2016	633
Get A Head	2017	603
Star & Garter	2018	543
Carers Trust Solihull	2019	476

	£	2018-19
<b>RESOURCES</b>		
Current A/c	10,187	1,187
Lloyds Deposit	0	10,000
COIF Deposit	5,091	2,085
	15,278	13,272