

St Andrews Chorus

Scottish Charity Number : SC025432

INCOME AND EXPENDITURE ACCOUNT 1 September 2010 to 31 August 2011

	31.8.2011	31.8.2010
	£	£
Income		
Subscriptions	8970.00	8685
Donations	1944.75	1977
Grants (note 1)	1392.00	1256
Concerts (Note 2)	8394.05	8955
Miscellaneous	70.56	125
Fundraising	<u>2931.34</u>	<u>5144</u>
Total Donations and Fundraising	23702.70	26142
Trading receipts: Music Hire	637.20	30
Interest	<u>225.19</u>	<u>588</u>
TOTAL RECEIVED	<u>24565.09</u>	<u>26760</u>
Expenditure		
Fundraising costs	294.94	575
Charitable Activities:		
Fees Director/accompanist	4135.00	3800
Orchestra & Soloists (Note 2)	13211.87	7375
Venue Hire (Note 2)	1234.40	812
Music hire (Note 2)	3121.68	3347
Publicity & Expenses (Note 2)	2154.53	2152
Travel costs	0.00	0
Other charitable expenditure (note 3)	3756.13	2646
Subscriptions & fees	<u>860.92</u>	<u>510</u>
Total cost charitable activities	28474.53	20642
Governance costs:		
Office bearers remuneration and expenses	0.00	0
Total governance costs	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>28769.47</u>	<u>21217</u>
Surplus/Deficit of income over expenditure	-4204.38	5543
Balance brought forward	<u>26180.08</u>	<u>20637</u>
Final Balance	<u>21975.70</u>	<u>26180</u>

The association received no specifically restricted funds during the accounting period.

Balance sheet at 31st August 2011

Bank	3654.62	
Debtors	<u>117.54</u>	
	3772.16	
Creditors	<u>600.00</u>	
	3172.16	7595
Investment Bond	<u>18803.54</u>	18585
	<u>21975.70</u>	26180

The association has no other investments, assets or material liabilities.

R. A. Peters
Signed on behalf of all Trustees

R. A. Peters 23/9/11

The accounts have been examined and found to be in accordance with documentation provided

Signed: *Pamela Bunt*
Examiner

Date: 23/9/11

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Notes to accounts: 1 September 2010 to 31 August 2011

Note 1 Grants:

Fife Council	500.00
Making Music	892.00
Total Costs	1392.00

Note 2: Analysis of Concerts (Direct income and expenditure only)

	Autumn Concert	Spring Concert	Autumn 11 Concert	Total
Income:	4365.09	4028.96	0.00	8394.05
Expenditure:				
Orchestra & Soloists	4336.45	8875.42	0	13211.87
Venue Hire	634.4	600	0	1234.40
Music Costs	1328.25	984.93	808.5	3121.68
Printing & Expenses	968.72	1185.81	0	2154.53
Total Costs	7267.82	11646.16	808.5	19722.48
Surplus/deficit	-2902.73	-7617.20	-808.50	-11328.43

Note 3 Other Charitable Expenditure

Administrative costs	164.14
Rehearsal venue	1512.99
Scholarship Fee	1575.00
Miscellaneous	504.00
	3756.13