

Sheffield Philharmonic Chorus
Statement of Assets & Liabilities as at 31.07.2010

Summary

Balance at 31.07.2009	£19,546.00
Profit for current year	£16,009.62
	£35,555.62

Monetary Assets

General Bank Account
Concert Account
Savings Account
COIF Deposit Account

Income Categories	Actual	Budget
Christmas Concert	£72.78	£0.00
Fund Raising	£143.26	£100.00
Gifts Recieved	£6,425.00	£0.00
Investment Income	£124.03	£500.00
Performance fees	£9,023.80	-£3,500.00
Sale and Hire of Music	£2,395.00	£0.00
Subscriptions	£17,041.79	£17,532.00
Tax Refund	£4,335.32	£8,043.77
Total Income Categories	£39,560.98	£22,675.77

Expense Categories	Actual	Budget
Accompanist	£2,472.48	£2,992.00
Cassette Hire	£10.00	£0.00
Chorus Master	£7,990.62	£7,551.00
Coach Travel	£940.00	£1,600.00
Gifts	£232.61	£200.00
Insurance & Subscription	£398.53	£400.00
Publicity	£1,680.75	£2,000.00
Purchase and hire of music	£2,835.67	£0.00
Room Hire	£4,637.26	£4,530.00
Secretarial	£868.44	£700.00
Voice Coaching	£1,485.00	£1,900.00
Workshops	£0.00	£420.00
Total Expense Categories	£23,551.36	£22,293.00

Grand Total	£16,009.62	£382.77
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£1,795.09

£29.65

£730.88

£33,000.00

£35,555.62
