

**Sheffield Philharmonic Chorus**  
**Statement of Assets & Liabilities as at 31.07.2010**

**Summary**

Balance at 31.07.2010	£35,555.62
Profit for current year	£1,581.30
	<b><u>£37,136.92</u></b>

**Monetary Assets**

General Bank Account	£4,135.53
Concert Account	£0.51
Savings Account	£0.88
COIF Deposit Account	£33,000.00
	<b><u>£37,136.92</u></b>

<b>Income Categories</b>	<b>Actual</b>	<b>Budget</b>
75th Anniversary party	£4,900.00	£0.00
Folders & scarves	£350.00	£0.00
Fund Raising	£2,981.01	£100.00
Gifts Recieved	£2,015.00	£400.00
Investment Income	£203.00	£150.00
Performance fees	£2,656.88	£3,550.00
Sale and Hire of Music	£2,249.40	£0.00
Subscriptions	£19,734.42	£18,780.00
Lottery grant/stair climber	£4,110.00	£0.00
Tax Refund	£5,583.76	£5,583.76
<b>Total Income Categories</b>	<b>£44,783.47</b>	<b>£28,563.76</b>

<b>Expense Categories</b>	<b>Actual</b>	<b>Budget</b>
75th Anniversary Party	£7,112.96	£2,000.00
Accompanist	£3,000.00	£3,051.40
bank charges	£4.00	£0.00
Chorus Master	£8,248.66	£7,763.60
Coach Travel	£4,680.00	£3,450.00
Concert contribution	£4,320.00	£5,640.00
Extra Chorus master	£180.00	£160.00

Scarves replacement	£0.00	£200.00
Fund raising expence DVDs	£872.84	£0.00
Gifts	£203.71	£200.00
Insurance & Subscription	£394.06	£400.00
Piano tuning	£90.00	£100.00
Publicity	£983.48	£1,500.00
Purchase and hire of music	£2,328.29	£0.00
Room Hire	£4,763.71	£5,170.00
Secretarial	£245.46	£700.00
Stair Climber	£4,110.00	£0.00
Voice Coaching	£1,545.00	£1,215.00
Workshops	£120.00	£175.00
<b>Total Expense Categories</b>	<b>£43,202.17</b>	<b>£31,725.00</b>

<b>Grand Total</b>	<b>£1,581.30</b>	<b>-£3,161.24</b>
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