

CLEVELAND PHILHARMONIC CHOIR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2018

	2018		2017	
	£	£	£	£
Income				
Subscriptions	15,194		14,369	
Gift Aid repayment	3,072		3,987	
Fundraising and donations	1,362		2,095	
50th Anniversary party	1,325		0	
Concert income	9,729		23,415	
Sponsorship	0		3,500	
Sales of choral music	802		1,448	
Training day receipts	980		1,334	
Folder deposits	10		110	
Interest received	111		131	
	<u> </u>	32,585	<u> </u>	50,389
 Rehearsal expenditure				
Venue costs	1,050		1,095	
Conductor's honorarium	4,800		4,800	
Accompanist's fees and visiting conductors' fees	2,208		2,286	
Purchase and hire of vocal scores	861		1,925	
	<u> </u>	8,919	<u> </u>	10,106
 Concert expenditure				
Venue costs	2,205		8,529	
Orchestral fees and expenses	9,285		17,635	
Soloists fees and expenses	3,675		6,103	
Printing of tickets, posters and programmes	1,497		1,619	
PRS fees	173		582	
Other expenses	1,228		1,906	
	<u> </u>	18,063	<u> </u>	36,374
 Gross Surplus/(deficit)		5,603		3,909
 General expenditure				
Training day costs	824		1,166	
Postage, stationery and photocopying	651		851	
Advertising	249		244	
Independent Examiner's fee	100		100	
Making Music subscription and insurance	598		594	
50th Anniversary Party	1,421		0	
Sundry administration costs	927		928	
	<u> </u>	4,770	<u> </u>	3,883
 Net Surplus/(Deficit)		<u> </u> <u> </u>		<u> </u> <u> </u>
		833		26

**CLEVELAND PHILHARMONIC CHOIR
BALANCE SHEET AS AT 31 JULY 2018**

	2018		2017	
	£	£	£	£
Current assets				
Debtors	8,702		7,211	
Cash float	144		144	
CAF current account	18,799		14,379	
COIF Charities deposit account				
General reserves	15,402		15,290	
Truran legacy	4,000		4,000	
Dorn bequest	20,000		20,000	
	<u>39,402</u>		<u>39,290</u>	
		67,047		61,024
Current liabilities				
Creditors	<u>12,230</u>		<u>5,840</u>	
		12,230		5,840
Total assets less current liabilities		<u>54,817</u>		<u>55,184</u>
Capital and reserves				
Reserves brought forward		55,184		55,320
Choir surplus/(deficit) for the year		833		26
Junior Choir (deficit)/surplus for the year		(1,200)		(162)
		<u>54,817</u>		<u>55,184</u>

Prepared by

Jane Neal FMAAT
Treasurer



31 August 2018

**Cleveland Philharmonic Choir
Concert analysis 2017/2018 season**

	Total	French	Bach Mass	Christmas	St Nicholas
	£	22/06/2018	17/03/2018	17/12/2017	02/12/2017
		£	£		£
Income					
Ticket sales	9,040	3,028	1,854	1,643	2,515
Programme sales	689	283	179		227
Sponsorship	0				
Total Income	9,729	3,311	2,033	1,643	2,742
Expenditure					
Concert					
Venue	1,965	720	525	80	640
Set up costs	240		120		120
PRS fees	173	173			
Orchestra					
Fees	8,570	400	3,970	700	3,500
Music hire	325		29		296
Instrument hire	390		390		
Soloists					
Fees + expenses	3,675	575	2,800		300
Printing					
Posters	302	94	86	61	61
Tickets	285	83	81		121
Programmes	910	320	340	70	180
Miscellaneous expenses	1,228	822	320		86
Total expenses	18,063	3,187	8,661	911	5,304
(Loss)/profit on concert	(8,334)	124	(6,628)	732	(2,562)
Loss on season		(8,334)			

**CLEVELAND PHILHARMONIC CHOIR
JUNIOR CHOIR RESERVES FOR THE YEAR ENDED 31 JULY 2018**

Funds are held within the main bank account on behalf of the Junior Choir. The summary of income and expenditure for the year is as follows:

	2018	2017
	£	£
Income		
Subscriptions	2,117.00	2,709.00
Donations		90.00
Middlesbrough Classical Café Concert		175.00
Nunthorpe Concert	240.00	299.00
Egglescliffe School re coach		500.00
Swaledale Festival	300.00	
	<u>2,657.00</u>	<u>3,773.00</u>
Expenditure		
Music	28.90	32.00
Rehearsal venue hire	462.00	525.00
Rehearsal accompanist	1,264.00	1,381.00
Conductor's honorarium	1,500.00	1,500.00
Concert costs	324.00	363.00
Waistcoats	33.60	25.00
Stationery	130.00	52.00
DBS checks and first aid costs	24.00	57.00
Folders	90.00	
	<u>3,856.50</u>	<u>3,935.00</u>
(Loss)/Surplus for Year	<u>(1,199.50)</u>	<u>(162.00)</u>
CPJC Fund at Year End	<u>1,935.18</u>	<u>3,134.68</u>