

Ripon Choral Society

Receipts and Payments Account for the period
1 August 2014 to 31 July 2015

<u>Receipts</u>	<u>Notes</u>	<u>2015</u>		<u>2014</u>	
		£	£	£	£
Gifts, Donations and Other Voluntary Receipts					
Donations		1,522		1,314	
Patrons' Donations		825		800	
Subscriptions		15,240		14,857	
Tax Refund on Covenanted Subscriptions		<u>2,707</u>		<u>2,948</u>	
			20,294		19,919
Receipts from Trading Activities					
Sale of Wine		683		977	
Sale of CDs		850			
Sale of Folders		49		176	
Party		85		-	
Fundraising	(4)	2,867		3,503	
Choir for Weddings, etc.		250		-	
Concert Receipts	(1)	<u>27,331</u>		<u>23,553</u>	
			32,115		28,209
Receipts Earned from Assets					
Bank Interest			232		229
			<u>£ 52,641</u>		<u>£ 48,357</u>
<u>Payments</u>					
Payments for Publicity and Fund-Raising and Management and Administration					
Administration Costs	(2)		2,892		1,666
Rehearsal Costs	(3)		11,759		10,428
Concert Costs	(1)		39,504		28,475
			<u>£ 54,155</u>		<u>£ 40,569</u>
Net Receipts			(1,514)		7,788
Cash Funds Last Year End			37,320		29,532
Cash Funds This Year End			<u>£ 35,806</u>		<u>£ 37,320</u>

Statement of Assets and Liabilities at 31 July 2015

Cash Funds					
Current Account (Treasurer)			3,322		6,170
Deposit Account (Business)			9,797		8,112
National Savings Account			30,410		30,184
			<u>43,529</u>		<u>44,466</u>
Less Accruals	(5)		7,803		7,616
			<u>35,726</u>		<u>36,850</u>
Add Prepayments	(6)		80		470
Total Cash Funds			<u>£ 35,806</u>		<u>£ 37,320</u>

The notes on pages 4 and 5 form part of these Accounts

Ripon Choral Society
Notes for the period 1 August 2014 to 31 July 2015

Note 1 - Concert Income and Expenditure

2014-15	November 2014		December 2014		March 2015		June 2015		Total	
	Mozart/Lee		Messiah		Elgar		Tippet/Rutter/Taylor			
Receipts	£	£	£	£	£	£	£	£	£	£
Tickets Sales		6,015		7,503		5,229		4,020		22,767
Programme Sales		457		413		390		302		1,562
Advertisements		38		38		37		37		150
Sponsorship		125		125		775		477		1,502
Ann Dawson Legacy		300		350		400		300		1,350
		<u>6,935</u>		<u>8,429</u>		<u>6,831</u>		<u>5,136</u>		<u>27,331</u>
Less Payments										
Conductor		520		520		520		520		2,080
Soloists		900		1,600		1,800		1,350		5,650
Orchestra/Organist		5,366		3,232		8,219		2,603		19,420
Cathedral Expenses		2,130		2,186		2,094		2,365		8,775
Printing		715		591		781		755		2,842
Hire of Orchestral Mus		40		-		-		90		130
Hire of Instruments		-		150		-		180		330
Performing Rights Society		-		-		-		-		-
General Expenses	81	9,752	9	8,288	143	13,557	44	7,907	277	39,504
Net (Deficit)/Profit		<u>(2,817)</u>		<u>141</u>		<u>(6,726)</u>		<u>(2,771)</u>		<u>£(12,173)</u>

2013-14	December 2013		March 2014		June 2014		Total	
	Bach		Jenkins/Rutter		Bach/Haydn			
Receipts	£	£	£	£	£	£	£	£
Tickets Sales		7,240		7,501		3,938		18,680
Programme Sales		479		603		442		1,524
Advertisements		330		90		-		420
Sponsorship		561		750		618		1,929
Ann Dawson Legacy		350		300		350		1,000
		<u>8,960</u>		<u>9,244</u>		<u>5,348</u>		<u>23,553</u>
Less Payments								
Conductor		520		520		520		1,560
Soloists		1,400		600		1,300		3,300
Orchestra/Organist		4,550		4,418		3,868		12,836
Cathedral Expenses		2,010		1,864		2,100		5,974
Printing		905		809		1,000		2,714
Hire of Orchestral Music		-		972		260		1,232
Hire of Instruments		125		260		150		535
Performing Rights Society		-		-		104		104
General Expenses	44	9,554	48	9,491	128	9,430	220	28,475
Net (Deficit)/Profit		<u>(594)</u>		<u>(247)</u>		<u>(4,082)</u>		<u>£(4,922)</u>

Ripon Choral Society
Notes for the period 1 August 2014 to 31 July 2015

Note 2 - Administration Costs

	2015	2014
Making Music Subscription	485	485
Leaflets and Flyers	874	-
Printing, Postage and Stationery	-	13
Sundry Expenses	172	45
Purchase of Folders	-	182
Purchase of CD's	728	-
Purchase of Wine	186	728
Banner	447	213
	<u>£ 2,892</u>	<u>£ 1,666</u>

Note 3 - Rehearsal Costs

	2015	2014
Conductor	5,154	4,442
Accompanist	2,318	2,536
Hire of Rooms	2,845	2,657
Hire of Music	1,442	793
	<u>£ 11,759</u>	<u>£ 10,428</u>

Note 4 - Fundraising

	2015	2014
Coffee	888	1,037
Raffle	1,530	1,859
Produce Stall	219	253
Other Fundraising	230	354
	<u>£ 2,867</u>	<u>£ 3,503</u>

Note 5 - Accruals

	2015	2014
Ann Dawson Legacy		
Opening Balance	7,616	8,616
Less Transfers to Current Account		
- Soprano Soloist - Nov 2014	300	-
- Soprano Soloist - Dec 2014 (Dec 2013)	350	350
- Soprano Soloist - Mar 2015 (Mar 2014)	400	300
- Soprano Soloist - Jun 2015 (Jun 2014)	300	350
	<u>1,350</u>	<u>1,000</u>
Closing Balance	6,266	7,616
Last Night of the Proms Ticket Sales	1,447	1,447
2015-16 Subscription	90	90
	<u>£ 7,803</u>	<u>£ 9,153</u>

Note 6 - Prepayments

	2015	2014
Music Hire re November 2014 Concert	-	470
Last Night of the Proms Printing	80	-
	<u>£ 80</u>	<u>£ 470</u>