

Ripon Choral Society

Receipts and Payments Account for the period  
1 August 2015 to 31 July 2016

<u>Receipts</u>	<u>Notes</u>	<u>2016</u>		<u>2015</u>	
		£	£	£	£
<b>Gifts, Donations and Other Voluntary Receipts</b>					
Donations		1,335		1,522	
Patrons' Donations		700		825	
Subscriptions		14,815		15,240	
Tax Refund on Covenanted Subscriptions		2,505		2,707	
			19,355		20,294
<b>Receipts from Trading Activities</b>					
Sale of Wine		851		683	
Sale of CDs		250		850	
Sale of Folders		24		49	
Party		-		85	
Fundraising	(4)	2,814		2,867	
Choir for Weddings, etc.		250		250	
Last night of the proms fee		5,000		-	
Concert Receipts	(1)	21,034		27,331	
			30,223		32,115
<b>Receipts Earned from Assets</b>					
Bank Interest			234		232
			<u>£ 49,812</u>		<u>£ 52,641</u>
<b>Payments</b>					
<b>Payments for Publicity and Fund-Raising and Management and Administration</b>					
Administration Costs	(2)		2,186		2,892
Rehearsal Costs	(3)		12,143		11,759
Concert Costs	(1)		40,357		39,504
			<u>£ 54,686</u>		<u>£ 54,155</u>
<b>Net Receipts</b>			(4,874)		(1,514)
<b>Cash Funds Last Year End</b>			35,806		37,320
<b>Cash Funds This Year End</b>			<u>£ 30,932</u>		<u>£ 35,806</u>

Statement of Assets and Liabilities at 31 July 2016

<b>Cash Funds</b>					
Current Account (Treasurer)			342		3,322
Deposit Account (Business)			1,932		9,797
National Savings Account			30,638		30,410
			<u>32,913</u>		<u>43,529</u>
<b>Less</b> Accruals	(5)		4,666		7,803
			<u>28,247</u>		<u>35,726</u>
<b>Add</b> Prepayments	(6)		-		80
Debtors	(7)		2,685		-
<b>Total Cash Funds</b>			<u>£ 30,932</u>		<u>£ 35,806</u>

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

**Ripon Choral Society**  
**Notes for the period 1 August 2015 to 31 July 2016**

**Note 1 - Concert Income and Expenditure**

<b>2015-16</b>	<b>November 2015</b>		<b>December 2015</b>		<b>March 2016</b>		<b>June 2016</b>		<b>Total</b>	
	<b>Messiah</b>		<b>Messiah</b>		<b>Messiah</b>		<b>Messiah</b>		<b>Messiah</b>	
<b>Receipts</b>	£	£	£	£	£	£	£	£	£	£
Tickets Sales		3,237		6,567		3,154		3,594		16,552
Programme Sales		272		428		285		307		1,292
Advertisements		110		110		110		110		440
Sponsorship		287		288		287		288		1,150
Ann Dawson Legacy		300		400		400		500		1,600
		<u>4,206</u>		<u>7,793</u>		<u>4,236</u>		<u>4,799</u>		<u>21,034</u>
<b>Less Payments</b>										
Conductor	530		530		530		530			2,120
Soloists	1,450		1,600		1,400		1,650			6,100
Orchestra/Organist	5,295		3,357		7,711		2,885			19,248
Cathedral Expenses	2,803		2,166		2,180		2,400			9,549
Printing	357		493		504		493			1,847
Hire of Orchestral Music	87		-		431		150			668
Hire of Instruments	-		-		-		150			150
Performing Rights Society	178		328		149		-			655
General Expenses	-	10,700	-	8,475	20	12,925	-	8,258	20	40,357
Net (Deficit)/Profit		<u>(6,494)</u>		<u>(682)</u>		<u>(8,689)</u>		<u>(3,459)</u>		<u>£(19,323)</u>

<b>2014-15</b>	<b>November 2014</b>		<b>December 2014</b>		<b>March 2015</b>		<b>June 2015</b>		<b>Total</b>	
	<b>Mozart/Lee</b>		<b>Messiah</b>		<b>Elgar</b>		<b>Tippett/Rutter/Taylor</b>		<b>Messiah</b>	
<b>Receipts</b>	£	£	£	£	£	£	£	£	£	£
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>
<b>Less Payments</b>										
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 Music	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>

**Ripon Choral Society**  
**Notes for the period 1 August 2015 to 31 July 2016**

**Note 2 - Administration Costs**

	<b>2016</b>	<b>2015</b>
Making Music Subscription	475	485
Leaflets and Flyers	930	874
Sundry Expenses	241	172
Purchase of CD's	200	728
Purchase of Wine	211	186
Banner	129	447
	<b>£ 2,186</b>	<b>£ 2,892</b>

**Note 3 - Rehearsal Costs**

Conductor	5,111	5,154
Accompanist	2,632	2,318
Hire of Rooms	2,262	2,845
Hire of Music	2,138	1,442
	<b>£ 12,143</b>	<b>£ 11,759</b>

**Note 4 - Fundraising**

Coffee	960	888
Raffle	1,581	1,530
Produce Stall	273	219
Other Fundraising	-	230
	<b>£ 2,814</b>	<b>£ 2,867</b>

**Note 5 - Accruals**

**Ann Dawson Legacy**

Opening Balance	6,266	7,616
<b>Less:</b> Transfers to Current Account		
- Soprano Soloist - Nov 2015 (Nov 14)	300	300
- Soprano Soloist - Dec 2015 (Dec 2014)	400	350
- Soprano Soloist - Mar 2016 (Mar 2015)	400	400
- Soprano Soloist - Jun 2016 (Jun 2015)	500	300
	1,600	1,350
Closing Balance	4,666	6,266
Last Night of the Proms Ticket Sales	-	1,447
2015-16 Subscription	-	90
	<b>£ 4,666</b>	<b>£ 7,803</b>

**Note 6 - Prepayments**

Last Night of the Proms Printing	-	80
	<b>£ -</b>	<b>£ 80</b>

**Note 7 - Debtors**

Advertising Income	180	-
Gift aid	2,505	-
	<b>£ 2,685</b>	<b>£ -</b>