




ACCOUNTS FOR YEAR ENDING 31/12/2019

Income and Expenditure Account

	2018		2019	
Income: -				
Concerts				
Ticket Sales	£6,370		£7,999	
Donations	£85		£45	
Advert sales	£0		£200	
Retiring collections	£329		£310	
Concert income total	£6,784	£6,784	£8,554	£8,554
Other				
Subs	£6,459		£8,130	
Gift Aid	£1,138		£1,259	
Donations	£1,210		£0	
Fund raising	£782		£1,284	
200 Club Subs	£672		£672	
Interest	£152		£202	
CD Sales	£363		£416	
Music Sales / Hire to choir	£329		£384	
Music Folder Sales	£7		£25	
Philo music hire			£60	
Bequest	£500		£0	
Other income total	£11,612	£11,612	£12,432	£12,432
Income total	£18,396		£20,986	
Expenditure: -				
Concerts				
Fees - orchestra	£6,170		£3,680	
Fees - organist/pianist	£1,050		£885	
Fees - soloists	£250		£3,000	
Host share of proceeds	£267		£89	
Miscellaneous expenses	£177		£202	
Music hire / printing	£640		£342	
Performing rights fees	£180		£663	
Postage	£0		£106	
Printing - publicity	£378		£178	
Printing - tickets	£144		£200	
Printing - programmes	£876		£619	
Venue hire	£2,546		£2,329	
Concert expenditure total	£12,678	£12,678	£12,293	£12,293
Other				
Rehearsal room hire	£2,077		£2,000	
Accompanists fees	£2,520		£2,520	
200 Club Prizes	£450		£450	
CD Purchase	£355		£441	
Music Purchase / Hire	£386		£542	
Music Folder Purchase	£0		£125	
General Expenses	£306		£219	
Conductors Travelling Expenses	£774		£873	
ABCD Fees	£463		£70	
Making Music Subs	£407		£291	
Website fee	£160		£144	
Other expenditure total	£7,898	£7,898	£7,675	£7,675
Expenditure total	£20,576		£19,968	
Income - expenditure	(-£2,180)		£1,018	

 10/2/20

T.M. Meighway
10/02/20

 10/2/20



ACCOUNTS FOR YEAR ENDING 31/12/2019

Balance Sheet			
Assets	2018		2019
Cash at bank and in hand	£21,267		£21,240
Debtors	£0		£1,514
Creditors (falling due within 1 year)	(£702)		(£1,171)
Total assets	£20,565		£21,583
Unrestricted Funds			
General	£20,565		£21,583
	£20,565	£20,565	£21,583
Restricted Funds			
None	£0		£0
	£0	£0	£0
Funds Total	£20,565		£21,583

Notes to the accounts: -

Analysis of funds

Lloyds Treasurer's Account	£3,593	£6,040
Virgin Deposit Account	£4,849	£14,908
Julian Hodge Bank (90 day)	£12,600	£0
Cash in hand	£225	£292
	£21,267	£21,240

Analysis of Debtors

Gift Aid	£0	£1,259
PRS Fee refund	£0	£15
CD sales	£0	£240
	£0	£1,514

Analysis of Creditors

Concert venue hire	£0	(£130)
Rehearsal room hire	(£364)	(£488)
Performing Rights Society Fees	£0	(£383)
Unpresented cheques	(£338)	(£170)
	(£702)	(£1,171)

CHAIRMAN: J.F. Quinn

TREASURER: T.M. Heighway

REPORT OF HONORARY AUDITOR

Having carried out an Independent Examination of the information supplied by Philomusica of Glos. & Worcs., I believe proper accounting records have been kept and that the accounts set out herein for the year ending 31st December 2019 accord with these records.

Signed: -

Date: -

M Bunn: Honorary Auditor

TRUSTEES REPORT

The members of the Management Committee of Philomusica of Gloucestershire & Worcestershire are responsible for keeping proper accounting records, for preparing annual statements which accord with those records and for taking reasonable steps to prevent fraud & other irregularities. To the best of our knowledge and belief these obligations have been met.

Signed:

(1)

(2)