

ABC Accounts 2013**Monteverdi Vespers 09-Nov-2013**

	<i>Income</i>	<i>Expenditure</i>	<i>Profit</i>
Ticket sales	£6,679.74		
Music hire and purchase	£292.50	£311.40	
Membership and donations	£1,800.00		
Rehearsals		£529.78	
Concert (venue, organist/repetiteur, orchestra, soloists)		£6,423.00	
Publicity		£384.18	
Programmes	£403.00	£202.26	
	£9,175.24	£7,850.62	£1,324.62
Other income			
Friends	£245.00		
Gift Aid	£461.19		
Other donations	£15.00		
Other expenditure			
Making Music		£339.76	
Stock depreciation		-£1.50	
	£721.19	£338.26	£382.93
Totals	£9,896.43	£8,188.88	£1,707.55

Balance sheet:

	End 2013	End 2012
Stock of music	£42.00	£40.50
Debtors	£0.00	£324.00
Cash	£40.00	£126.25
Advance payments	£0.00	£0.00
Creditors	-£340.75	-£464.65
Bank	£12,516.14	£10,523.74
Net assets	£12,257.39	£10,549.84
Retained profit brought forward	£10,549.84	£7,622.32
Profit / (Loss) for year	£1,707.55	£2,927.52
Written off debts and credit		
Retained profit carried forward	£12,257.39	£10,549.84