AGM

ABC Accounts 2013

Monteverdi Vespers 09-Nov-2013			
	Income	Expenditure	Profit
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	£721.19 £9,896.43	£338.26 £8,188.88	£382.93
Totals Balance sheet:	£9,896.43	£8,188.88	
Balance sheet:	£9,896.43 End 2013	£8,188.88 End 2012	
Balance sheet: Stock of music	£9,896.43 End 2013 £42.00	£8,188.88 End 2012 £40.50	
Balance sheet: Stock of music Debtors	£9,896.43 End 2013 £42.00 £0.00	£8,188.88 End 2012 £40.50 £324.00	
Balance sheet: Stock of music Debtors Cash	£9,896.43 End 2013 £42.00 £0.00 £40.00	£8,188.88 End 2012 £40.50 £324.00 £126.25	
Balance sheet: Stock of music Debtors Cash Advance payments	£9,896.43 End 2013 £42.00 £0.00 £40.00 £0.00	£8,188.88 End 2012 £40.50 £324.00 £126.25 £0.00	
Balance sheet: Stock of music Debtors Cash Advance payments Creditors	£9,896.43 End 2013 £42.00 £0.00 £40.00 £0.00 -£340.75	£8,188.88 End 2012 £40.50 £324.00 £126.25 £0.00 -£464.65	
Balance sheet: Stock of music Debtors Cash Advance payments	£9,896.43 End 2013 £42.00 £0.00 £40.00 £0.00	£8,188.88 End 2012 £40.50 £324.00 £126.25 £0.00	
Balance sheet: Stock of music Debtors Cash Advance payments Creditors	£9,896.43 End 2013 £42.00 £0.00 £40.00 £0.00 -£340.75	£8,188.88 End 2012 £40.50 £324.00 £126.25 £0.00 -£464.65	
Balance sheet: Stock of music Debtors Cash Advance payments Creditors Bank	£9,896.43 End 2013 £42.00 £0.00 £40.00 £40.00 -£340.75 £12,516.14	£8,188.88 End 2012 £40.50 £324.00 £126.25 £0.00 -£464.65 £10,523.74	
Balance sheet: Stock of music Debtors Cash Advance payments Creditors Bank Net assets	£9,896.43 End 2013 £42.00 £0.00 £40.00 £40.00 -£340.75 £12,516.14	£8,188.88 End 2012 £40.50 £324.00 £126.25 £0.00 -£464.65 £10,523.74	
Balance sheet: Stock of music Debtors Cash Advance payments Creditors Bank Net assets Retained profit brought forward	£9,896.43 End 2013 £42.00 £0.00 £40.00 £0.00 -£340.75 £12,516.14 £12,257.39 £10,549.84	£8,188.88 End 2012 £40.50 £324.00 £126.25 £0.00 -£464.65 £10,523.74 £10,549.84 £7,622.32	