

HENLEAZE CONCERT SOCIETY ANNUAL ACCOUNTS

YEAR ENDED 30th JUNE 2018

INCOME & EXPENDITURE ACCOUNT

	2018	2017
	£	£
INCOME		
Season Tickets (109)	7,630.00	8,470.00
Memberships (24)	240.00	240.00
Ticket Sales	7,065.45	6,570.00
Refreshment Collections	710.74	660.58
Donations	194.50	20.00
CCLA Final Interest	18.80	0.00
	15,670.09	15,960.58

EXPENSES

Publicity/Printing	1,117.24	630.00
Drinks	358.41	203.40
Miscellaneous (Insurance)	173.00	236.50
Rent	2,491.05	2,032.00
Membership	170.60	80.99
Refunds	0.00	0.00
Ensemble	12,498.64	13,140.00
Total Costs	16,808.94	16,322.89

Surplus/Loss for the Year carried forward	-1,138.85	-362.31
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BALANCE SHEET

	2018	2017
	£	£
Lloyds Account		
Balance at 30/6/17	292.81	1,006.99
Transfer from CICA Account	5,747.10	0.00
Income for 2017/18	15,670.09	15,960.58
Expenditure for 2017/18	16,808.94	16,322.89
Error from 2015/16 (Opus Music)		-351.87
Balance at 30/6/18	4,882.26	292.81

CCLA Account

Balance at 30/6/17	5,728.30	
CCLA Interest	18.80	28.49
Transfer to Lloyds Account	5,747.10	0.00
Balance at 30/6/18	0.00	5,728.30
Total Balance at 30/6/18	4,882.26	6,021.11

S Rawlings

Treasurer

Date: 16/10/2018