

HENLEAZE CONCERT SOCIETY ANNUAL ACCOUNTS

YEAR ENDED 30th JUNE 2019

INCOME & EXPENDITURE ACCOUNT

	2019	2018
	£	£
INCOME		
Season Tickets (95)	7,125.00	7,630.00
Memberships (27)	324.00	240.00
Ticket Sales	8,781.50	7,065.45
Refreshment Collections	853.96	710.74
Donations (Includes £1,132.50 from BE for Publicity)	1,291.00	194.50
CCLA Final Interest	0.00	18.80
	18,375.46	15,670.09
EXPENSES		
Publicity/Printing	1,224.50	1,117.24
Drinks	317.03	358.41
Miscellaneous (Insurance)	183.00	173.00
Rent	2,030.13	2,491.05
Membership	135.96	170.60
Refunds	0.00	0.00
Ensemble	10,360.00	12,498.64
Total Costs	14,250.62	16,808.94
Surplus/Loss for the Year carried forward	4,124.84	-1,138.85

BALANCE SHEET

	2019	2018
	£	£
Lloyds Account		
Balance at 30/6/18	4,882.26	292.81
Transfer from CCLA Account	0.00	5,747.10
Income for 2018/19	18,375.46	15,670.09
Expenditure for 2018/19	14,250.62	16,808.94
Balance at 30/6/19	9,007.10	4,882.26
CCLA Account		
Balance at 30/6/18	0.00	5,728.30
CCLA Interest	0.00	18.80
Transfer to Lloyds Account	0.00	5,747.10
Balance at 30/6/19	0.00	0.00
Total Balance at 30/6/18	9,007.10	4,882.26

P J Rawlings

Treasurer

Date: 31/08/2019