

NANTWICH CHORAL SOCIETY

BALANCE SHEET AT 31 AUGUST 1989.

	<u>1989</u>		<u>1988</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Vocal Scores, Conductor's Stand and Staging at written down value				
1 Sept. 1988	303.52		404.69	
<u>Less Depreciation at 25% per annum</u>	<u>75.88</u>		<u>101.17</u>	
		227.64		303.52
<u>CURRENT ASSETS</u>				
Debtors	-- --		-- --	
Balance in Bank	1916.39		1033.88	
Cash in Hand	<u>6.98</u>		<u>12.98</u>	
		<u>1923.37</u>		<u>1046.86</u>
<u>TOTAL ASSETS</u>		<u>2151.01</u>		<u>1350.38</u>
<u>LESS LIABILITIES</u>				
Grants and Sponsorship in Advance	698.00		248.00	
<u>Net Draw Income Liability</u>	<u> </u>		<u>46.47</u>	
		<u>698.00</u>		<u>294.47</u>
<u>NET ASSETS</u>		<u>1453.01</u>		<u>1055.91</u>

Financed by:-

ACCUMULATED FUND

Balance at 1 Sept. 1988	1055.91		1368.64	
<u>Less Excess of Expenditure over Income</u>	<u> </u>		<u>312.73</u>	
<u>Plus Excess of Income over Expenditure</u>	<u>397.10</u>		<u> </u>	
		1453.01		1055.91

AUDITOR'S REPORT

I have examined the books and vouchers of the NANTWICH CHORAL SOCIETY and am of the opinion that the attached accounts are in accordance therewith.

CECIL G. BATEMAN, FSCA, ACIS, MBCS.
Honorary Auditor

14 September 1989

NANTWICH CHORAL SOCIETY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 1989

	<u>1989</u>		<u>1988</u>	
	£	£	£	£
Annual Subscriptions	1755.00		1685.00	
Income Tax Rebate and Covenants	308.00		332.63	
Grants	704.00		146.00	
Sponsorship	325.00		150.00	
Advertising Revenue	195.00		200.00	
Fund Raising (net)	807.96		789.54	
Bank Interest	86.74		70.89	
Discount on Carols Books	<u>--- --</u>		<u>4.00</u>	
		4181.70		3378.06
<u>Less Expenditure</u>				
Refreshments	-- --		11.38	
Postage	17.70		38.28	
National Federation of Music Societies and PRS Fee	155.27		148.85	
Crewe & Nantwich Arts Council	5.00		5.00	
Henry Watson Library Fees	48.00		45.00	
Hire & Purchase of Music from elsewhere	94.00		148.95	
Accountancy	23.09		16.20	
Conductor's Travelling Expenses	1320.00		1326.00	
Rehearsal Room Hire	589.80		533.84	
Donations to Schools singing at Carol Concert	-- --		100.00	
Miscellaneous	75.98		56.17	
Net Expenses Elgar Competition	10.00		-- --	
Tax on Mâcon Trip	23.40		-- --	
Deposit - Coach to Beckenham Concert	25.00		-- --	
Deficit on Concert Accounts (net)	1321.48		1159.95	
Depreciation	<u>75.88</u>		<u>101.17</u>	
		3784.60		3690.79
EXCESS OF INCOME OVER EXPENDITURE		<u>397.10</u>		
EXCESS OF EXPENDITURE OVER INCOME				<u>312.73</u>

NANTWICH CHORAL SOCIETY

DETAILS OF FUND RAISING ACTIVITIES

1988 - 1989 SEASON

	<u>NET PROFIT</u>
Draw, including income and expenditure in 1987/88	£225.27
Sale of Plants etc	10.65
Sale of Tapes	16.00
Proceeds of Raffles	168.63
Market Stall	181.32
Dinner Party - Shirley Burton	160.00
Garden Plants Party	44.09
Donation	<u>2.00</u>
	£807.96

My congratulations and thanks to all those who worked so hard to raise this magnificent sum.

NANTWICH CHORAL SOCIETY

CONCERT ACCOUNTS 1988-1989

	AUTUMN	MESSIAH	CAROLS	SPRING	SUMMER	LATE PAYMENT SUMMER 1988
Ticket Sales	629.00	1053.00	606.00	988.50	596.00	3.00
Programme Sales	<u>27.00</u>	<u>43.53</u>	<u>56.25</u>	<u>7.90</u>	<u>23.55</u>	
	656.00	1096.53	662.25	996.40	619.55	
<u>LESS</u>						
Soloist Fees & Expenses	440.00	270.00	50.00	280.00	340.00	
Orchestra Fees & Expenses	680.00	137.00	-- --	800.00	-- --	
Conductor's Fees	-- --	-- --	-- --	100.00	100.00	
Hire of Church & Hall	62.00	62.00	62.00	63.50	63.50	
Hire/Purchase of						
Orchestra Scores	56.00	-- --	-- --	76.00	25.60	
Printing Tickets	20.41	15.85	20.41	19.83	22.83	
Printing Programmes	67.50	49.75	135.00	74.75	84.75	
Concert Promotion	65.66	70.19	65.71	60.91	69.58	
Hire & Tuning of Piano						
Spinnet/Harmonium	87.17	76.00	138.00	45.00	-- --	
Entertaining Sponsors	-- --	-- --	-- --	-- --	11.00	
Miscellaneous	<u>24.00</u>	<u>-- --</u>	<u>8.57</u>	<u>7.00</u>	<u>32.00</u>	
	1502.74	680.79	479.69	1526.99	749.26	
	<u>(846.74)</u>	<u>415.74</u>	<u>182.56</u>	<u>(530.59)</u>	<u>(129.71)</u>	
NET PRODUCTION DEFICIT FOR YEAR £1321.48						