

Guernsey Choral & Orchestral Society - Society Fund

Income & Expenditure Account for the Year Ended 30 June 2019

	2019	2018
INCOME		
Subscriptions		
Members	5,721.50	6,102.50
Fees - conductor and accompanist	-5,027.40	-4,495.50
	694.10	1,607.00
Donations	0.00	760.00
Bank Interest	0.89	1.85
Fund Raising		
CD Sales & Amazon Comm.	55.74	56.94
Other		
	55.74	56.94
Guernsey Concerts per schedule (including Sponsorship)		
December 2018	-1,098.36	577.73
May 2019	-3,163.73	234.90
	-4,262.09	812.63
May lunch Les Cotils		
Receipts	1,311.00	1,720.00
Less dinner costs	-1,311.00	-1,718.20
Table flowers & string quartet	0.00	-141.73
Deficit	0.00	-139.93
	-3,511.36	3,098.49
EXPENDITURE		
Subscriptions	200.00	190.00
Postage & Stationery	0.00	50.15
Insurance	235.13	235.13
Hire of Les Capelles	812.00	448.00
Socials	0.00	20.09
Misc.	580.57	210.67
	1,827.70	1,154.04
SURPLUS/DEFICIT on Ordinary Activities	-5,339.06	1,944.45
GCOS Childrens choir rehearsals 2014 - 2017	1,198.80	0.00
<u>Repair of Double Bass</u>		
Repair & enhancement costs and carriage	0.00	3,927.00
Less proceeds of insurance claim	0.00	-2,540.00
Less donation - Anne Dorey	0.00	-120.00
	1,198.80	1,267.00
SURPLUS/DEFICIT for the year	-6,537.86	677.45

Guernsey Choral & Orchestral Society
 Consolidated Balance Sheet as at 30th June 2019

	2019	2018
FIXED ASSETS		
As at 1st July (start of period)		
Orchestral Instruments * (*see commentary)	0.00	0.00
As at 30th June (end of period)	<u>0.00</u>	<u>0.00</u>
CURRENT ASSETS		
Prepayments	0.00	364.00
Debtors	0.00	0.00
Cash at Bank	14,211.74	20,254.59
	<u>14,211.74</u>	<u>20,618.59</u>
CURRENT LIABILITIES		
Creditors & accrued charges	242.80	111.79
NET CURRENT ASSETS	<u>13,968.94</u>	<u>20,506.80</u>
TOTAL NET ASSETS	<u>13,968.94</u>	<u>20,506.80</u>
REPRESENTED BY		
Society Fund as at 1st July	20,506.80	19,829.35
Surplus/ (Deficit) for the year	-6,537.86	677.45
General Fund		
MEMBERS FUND AT 30th JUNE	<u>13,968.94</u>	<u>20,506.80</u>