

PETERSFIELD COMMUNITY CHOIR
INCOME AND EXPENDITURE ACCOUNT
for the year ending 31 August 2018

	2018	2017	2016
INCOME			
Fees	7590	7635	7415
Workshop profits net of cost		54	
Catering profits net of cost	26		90
	7616	7689	7505
EXPENDITURE			
Choir leader fees	3985	3995	3565
Hire rehearsal hall	875	850	2584
Hire concert venue	140	140	120
Room hire		100	69
French trip			3165
Workshop costs net of income	495		150
Catering costs net of income		37	
Social events		509	194
Post, stationery and advertising	80	186	129
Insurance	176	173	
Production of CD	236		
Gifts	216	211	149
Bank charge			4
	6203	6201	10129
	<u>£1,413</u>	<u>£1,488</u>	<u>-£2,624</u>

I certify that to the best of my knowledge the accounts produced, together with the explanations given, represent a true and fair record of the business for the year ended 31 August 2018 as shown in this income and expenditure account.

..... Dated.....
Honorary Treasurer

BALANCE SHEET
as at 31 August 2018

	2018	2017	2016
Bank & cash	£4,271	£2,858	£1,370
Funded by:			
Accumulated funds brought forward	2,858	1370	3994
Surplus/(deficit) in year	1413	1488	-2624
	£4,271	£2,858	£1,370