

PETERSFIELD COMMUNITY CHOIR

TREASURER'S REPORT FOR FINANCIAL YEAR ENDED 31 AUGUST 2018

- We started the year with a bank balance of £2,857.00.
- The income from fees for the year was £7,590.00. In addition to the main expenditure of the choir leaders' fees and the cost of the hire of the hall, money was also spent on subsidizing the workshop and making an initial payment toward recording our choir CD. As this year, the AGM week was free to members. All details are shown on the Income and Expenditure account which will be put on our website.
- We finished the financial year ended 31 August 2018 with a bank balance of £4,271.00. A copy of the bank reconciliation will also be put on the website together with a copy of this report.
- I would like thank Jill Barr on behalf of the Choir for auditing the accounts again this year.

