

PETERSFIELD COMMUNITY CHOIR

TREASURER'S REPORT FOR FINANCIAL YEAR ENDED 31 AUGUST 2014

- First of all I would like thank Jill Barr on behalf of the Choir for auditing the accounts.
- She has prepared the Income & Expenditure Account and Balance Sheet, some copies of which I have passed around. For those of you who don't have a copy, the report will be put on the website for you to look at, together with a copy of this report.
- You will see that our income for the year was made up primarily of Choir fees, a donation from SOCS (Southern Orchestra Choral Society) and compensation from Barclays which was paid because they lost all our paperwork when we tried to open a Bank Account with them. We did eventually open an account with HSBC.
- Expenditure is made up mainly of hall hire charges and fees for choir leaders. The £150 referred to is the donation to Combat Stress, as mentioned in Carol's report.
- We have now received the invoice from Greg Sloman for the setting up of our new website. This amounts to £560, which includes £60 to cover hosting the website for the current year.
- With regard to other purchases for the forthcoming year, we are looking into buying choir folders for use at concerts. There is thought that in time we might produce a cd and/or use any excess money to fund a trip to one of the towns to which Petersfield is twinned.
- We have to thank SOCS again this year as they have kindly given us a further donation of £500.