

PETERSFIELD COMMUNITY CHOIR

INCOME & EXPENDITURE for the year ending 31 August 2014

	£	£
INCOME		
Fees		7195
Grants received		500
Donations received		49
Catering profits net of costs		144
Bank compensation		120
		<hr/>
		8008
 EXPENDITURE		
Choir leader fees	3700	
Hire rehearsal hall	1811	
Hire concert venue	125	
Post & stationery	28	
Charitable donation	150	
Gifts	23	
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		5837
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Surplus of income over expenditure		£2,171
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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 transactions for the year ended 31 August 2014 as shown in this income and expenditure account.

..... Dated.....
D Knight Honorary Treasurer

BALANCE SHEET as at 31 August 2014

Bank & cash	<u>£2,171</u>
Funded by:	
Surplus in the year	<u>£2,171</u>