

## **PETERSFIELD COMMUNITY CHOIR**

### **TREASURER'S REPORT FOR FINANCIAL YEAR ENDED 31 AUGUST 2015**

- I am pleased to report that the balance at the end of this financial year was £1,773. This means that with last year's balance of £2,171, there was an amount of £3,944 in the bank at 31 August 2015
- This year's balance includes a further generous donation of £1,000 which we received from SOCS and we used this to set up the new website, purchase the folders and the banner. In addition we subsidised the workshop in the summer.
- As you are already aware we are using the choir funds to subsidise the cost of the meal next week. In addition we are not charging for choir this evening and we are only charging £5 for the Workshop in November. It has also been decided to subsidise the French trip in the summer and further details will be announced later when we know the final figures involved.
- I would like thank Jill Barr on behalf of the Choir for auditing the accounts again this year.
- She has prepared the Income & Expenditure Account and this will be put on the website for you to look at, together with a copy of this report.