



Leatherhead Concert & Arts Society

Registered Charity 1166764

Financial Period 1.4.2016-31.12.2016 (9 months)

*01	1 Apr - 31 Dec 2016 (9 months)			1 Apr 15-31 Mar 16 (12 months)		
	£	£	£	£	£	£
OPENING BALANCE						
10 Cash at HSBC Bank on 1st April 2016			3,830.11			1,686.60
RECEIPTS						
21 Donations at Concerts	7,528.41			6,848.60		
22 Donations Trinity Project	607.50			300.00		
23 Membership Fund Contributions	425.00			390.00		
24 Gift Aid Received	2,101.84			1,979.07		
25 Commercial Sponsorship (Trinity Project)	200.00			280.00		
26 Sr Christobel collection	0.00			395.59		
27 Bassoonatic booklet sales	0.00			60.00		
TOTAL RECEIPTS		10,862.75			10,253.26	
EXPENDITURE						
31 Artiste Fees & Expenses	5,111.00			4,245.00		
32 Print & Copying	320.45			398.00		
33 Postage/stationery/distribution	160.85			265.12		
*34 Rent, Heat & Light	920.00			220.00		
35 Piano Tuning	81.00			76.00		
36 Making Music (PRS,membership,insurance)	430.40			170.00		
*37 Web costs	24.86			187.63		
38 Arts Alive Festival participation	90.00					
39 Christmas catering	14.00					
40 Travel re: Making Music & Colleges	39.30					
41 Donations: Sr Christobel Trust				500.00		
*51 Leatherhd Methodist Church y/e contrib			1,664.00		
*52 Christ Church year end contribution			384.00		
59 TOTAL EXPENDITURE		7,191.86			8,109.75	
60 SURPLUS			3,670.89			2,143.51
70 CASH BOOK BALANCE on 31 Dec 2016			7,501.00			3,830.11
80 RETAINED FUNDS						
81 Trinity Project		735.63			300.00	
82 To service Membership 37 x £5		185.00			175.00	
83 Membership reserve 2017		266.67			187.50	
84 Membership reserve 2018		223.32			172.91	
85 Membership reserve 2019		16.67			155.00	
*86 Cash reserve 2016		6,073.71			2,839.70	
89 TOTAL RETAINED FUNDS			7,501.00			3,830.11

Notes (by line numbers)

*01 2016 9 month accounts cover 33 concerts, and two mornings at Leatherhead Trinity School

2015-16 year accounts cover 33 concerts (inc 2016 AGM)

*34 Rent: 25 concerts LMC plus 9 concerts Christ Church at £20 each, plus £60 St John's

Heating: 9 concerts at £20 each

*37 Web costs are on 2- or 3-year cycles

*51 & *52 These donations will be voted on at the 2017 AGM, and will appear in the 2017 accounts

*86 The Trustees aim to hold £4,000 contingency reserve, plus AGM and pre-season costs