

## Income Statement: September 1st 2017 to August 31st 2018

### **CURRENT ACCOUNT**

Starting balance                               **£1,771.00**

### **INCOME**

Subs/CD sales/50-50/Income  
from Christmas Show                       **£9,548.96**  
Performances                                   **£3,900.00**  
Donation   **£103.84**  
Grant – Big Lottery Fund                   **£9,750.00**

**TOTAL INCOME                               £23,302.80**

### **EXPENDITURE**

Choirmaster                                   **£10,645.00**  
Fordbridge Rent                               **£994.00**  
Ladywood Rent                                 **£731.64**  
Concert venue hire                           **£248.14**  
Donation to Feelgood Choir               **£350.00**  
Transferred to savings account           **£59.33**  
General expenses                             **£385.13** \*  
Marketing Expenses                           **£394.34** \*\*

**TOTAL EXPENDITURE                       £14,517.58**

**Surplus   £10,556.22**

### **SAVING ACCOUNT**

Starting balance                               **£5,370.36**

### **INCOME**

Transfer from Current Account           **£59.33**  
Interest   **£0.50**

**TOTAL INCOME                               £59.83**

### **EXPENDITURE**

CD Expenses                                   **£4,430.00** \*\*\*

**TOTAL EXPENDITURE                       £4,430.00**

**Surplus   £1,000.19**

**TOTAL SURPLUS                             £11,556.41**

\*Badges, scarves, ties, folders, travel to performance in Stafford, tea. coffee.

\*\*Design services, printing costs.

\*\*\*Mixing and Mastering, Gospel Oak final payment.

I confirm that this is an accurate and true representation of the accounts of The Wellbeing Community Choir.

Signed: 

Keely Evans, Treasurer