

## Income Statement: September 1st 2018 to August 31st 2019

### **CURRENT ACCOUNT**

Starting balance £9,406.00

### **INCOME**

Subs/CD sales/50-50 £5822.34

Performances (inc Christmas Show) £5363.32

Donation £497.47

Grants – None £0.00

Transfer from Savings Acc £1050.00

**TOTAL INCOME £12,733.13**

### **EXPENDITURE**

Choirmaster - Rehearsals £6400.00

Choirmaster – Expenses £66.00

Performances £1320.00

Choir master -Prep work £4355.00

Fordbridge Rent £759.00

Ladywood Rent £703.50

Walmley Rent £1260.00

Concert venue hire £180.46

Contribution –Feel Good Choir £200.00

Transferred to savings account £5000.00

General expenses £1026.53 \*

**TOTAL EXPENDITURE £21,270.49**

**Closing balance £868.64**

### **SAVING ACCOUNT**

Starting balance £1,000.24

### **INCOME**

Transfer from Current Acc £5,000

Interest £9.45

**TOTAL INCOME £5009.45**

### **EXPENDITURE**

Transfer to Current Acc £1,050.00

**TOTAL EXPENDITURE £1,050.00**

**Closing balance £4959.69**

**TOTAL SURPLUS £5828.33**

\*BOSE speaker, Badges, scarves, ties, folders, advertising, tea, coffee.

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

Signed: 

26/01/2020

Keely Evans, Treasurer