

SOWERBY MUSIC

Registered Charity Number 1061719

Receipts and payments Account for the year ended 31 July 2009

RECEIPTS

	Year to 31/7/08	Year to 31/7/09	
Concerts			
Subscription ticket sales	4422	4581	
Individual concert ticket sales	5215	7726	
Donations, Sponsors and Grants	2607	3778	16085
	<u>12244</u>		
Calling all Kids ticket sales	0	149	
AGM & Supper Party	1037	2100	
Charity Concert	1701	637	
Excursion ticket sales	1700	2046	
Music for Life			
From schools and grants	3222	3550	
Patron scheme incl. Gift Aid	10557	<u>6328</u>	9878
Interest received	996	940	
TOTAL INCOME	<u>31457</u>	<u>31835</u>	

EXPENDITURE

	Year to 31/7/08	Year to 31/7/09	
Concerts			
Artists' fees and expenses	8867	14490	
Administration (print & post)	907	1884	
Wine, juice and entertainment	337	393	
Piano tune and music hire	419	369	
Hire of church, hall & equipment	691	900	
Subs, licences, insurance & PRS	976	934	
Credit Card charges	0	17	
Advertising in Sowerby Now	0	225	19212
	<u>12197</u>		
Calling all Kids Artist fees	0	550	
AGM & Supper Party	992	2260	
Charity Concert	1623	715	
Excursion tickets and coach hire	1734	2112	
Music for Life			
Fees, travel and admin	11280	12242	
Patron scheme expenses	112	<u>127</u>	12369
Peter Chase Awards	2900	2900	
TOTAL EXPENDITURE	<u>30838</u>	<u>40118</u>	
Excess of Expenditure over Income	619	-8283	
Bank accounts at start of period	26020	26639	
Bank accounts at end of period	<u>26639</u>	<u>18356</u>	
Represented by:			
Treasurer's Account	1356	806	
Deposit Account	9649	2550	
HSBC High Interest Deposit Bond	15634	15000	

Accounts authorised as correct:

(Signature)
Date 2/10/09 Chairman on behalf of Management C'tee

Accounts examined and approved:

(Signature)
Date 15/9/09 Independent Examiner