**BROUGHTON CHORAL SOCIETY**

**Receipts and Payments Account for year ended 31st December 2016**

**2016 2015**

**£ £**

**Receipts**

**Donations received:**

Members’ subscriptions 3530 2025

Gift Aid on subscription 177 364

Bank interest 2 1

Donation 145

**Gross receipts from other activities:**

Concerts – tickets, raffle etc 1902 1097

Hire of music 25

Rehearsal refreshment proceeds 377 229

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5988 3886

**Payments**

**Payments relating to charitable activities:**

Hall Hire 1214 1170

Music Hire 152 77

Conductor & accompanist honoraria 1615 2380

Postage, advertising & sundries 123 75

Rehearsal refreshments 181 90

Insurance 89 85

Making Music subscription 79 79

**Expenses for fundraising activities**

Performing Rights Fees 13

Expenses for concerts 1145 1000

**Payments relating to assets:**

Purchase of music 215 139

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4826 5095

Surplus (deficit) for year 1162 (1209)

**BROUGHTON CHORAL SOCIETY**

**Statement of Balances as at 31st December 2016**

**2016 2015**

**Bank**

Opening balance 2606 3815

Surplus (deficit) shown on Receipts/Payments a/c 1162 (1209)

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Closing balances 3768 2606

**Assets (at cost)**

Music library 9792 9577

Staging (cost net of £3503 grant) 413 413

Concert folders (40% depreciation) 253 253

Piano stool 110 110

Music stands 132 132

Storage cabinets 715 715 \_\_\_\_ \_\_\_\_

11,415 11,200