**BROUGHTON CHORAL SOCIETY**

**Receipts and Payment Account for year ended 31st December, 2015**

 **2015 2014 2014**

 **£ £ Restr.**

**Receipts**

**Donations received:**

Members’ subscriptions 2025 2582

Gift Aid on subscriptions 364 117

Bank interest 1 2

Donation 145 400

**Gross receipts from other activities:**

Concerts – tickets, raffle, advertising etc. 1097 3477

Hire of music 25 46

Rehearsal refreshment proceeds 229 278

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 3886 6902

**Payments**

**Payments relating to charitable activities:**

Hall hire 1170 1248

Music hire 77 351

Conductor & accompanist honoraria & travel expenses 2380 2300

Postage, advertising & sundries 75 75

Rehearsal refreshments 90 183

Insurance 85 85

Making Music subscription 79 75

Payments for Stevenson commission (restricted funds) 750

**Expenses for fundraising activities:**

Performing rights fees 20

Expenses for concerts 1000 2203

**Payments relating to assets:**

Purchase of music 139 60

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 5095 6597 750

Surplus (deficit) for year (1209) 305 (750)

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**BROUGHTON CHORAL SOCIETY**

**Statement of Balances as at 31st December 2015**

**Bank** **2015 2014 2014**

 **£ £ Restrict.**

Opening balance 3815 3510 750

Surplus (deficit) shown on Receipts/payments a/c (1209) 305 (750)

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 Closing balances 2606 3815 NIL

**Assets (at cost)**

Music library 9577 9438

Staging (cost net of £3503 grant 413 413

Concert folders (40% depreciation) 253 253

Piano stool 110 110

Music stand 132 132

Storage cabinets 715 715

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 11,200 11,061

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