

**Statement of Accounts****1st August 2009 - 31st July 2010****Receipts**

## Enrolment

Autumn term	£	438.00	
Spring term	£	499.00	
Summer term	£	450.00	
Annual	£	<u>100.00</u>	£ 1,487.00

Misc

£ 10.00

Receipts – ticket/programme sales

£ 571.00     **£ 2,068.00****Payments**

## Payments to conductors

Autumn term	£	240.00	
Spring term	£	200.00	
Summer term	£	<u>160.00</u>	£ 600.00

## Room hire

Autumn term	£	360.00	
Spring term	£	300.00	
Summer term	£	<u>120.00</u>	£ 780.00

Insurance premium

£ 60.00

Domain name

£ 10.56

Misc

£ 50.00

## Concert expenses

Soloist expenses	£	50.00	
Flowers for soloist	£	17.00	
Rehearsal room hire	£	45.00	
Payment to St Peters	£	<u>100.00</u>	<u>£ 212.00</u> <b>£ 1,712.56</b>

**Opening balance****£ 896.43**

Receipts

£2,068.00

**LESS**

Payments

£1,712.56     £ 3,780.56

Net profit

£355.44

£ 355.44**Closing balance****£ 1,251.87***Notes:*

*On becoming independent in October 2006 the Flute Choir received a Grant of £1000 from a Charitable Trust to start it off. The balance at September 2010 was £1251.87. The Flute Choir has managed to break even over the last three years.*

*Treasurer: D. Warren*