

INVERNESS CHORAL SOCIETY

Statement of Financial Activities

Year to 31 March 2020

	<u>2020</u>	<u>2019</u>
<u>General Income - All unrestricted</u>		
Coffee Mornings		1,730
After show suppers	915	876
Subscriptions	10,625	12,245
Patrons / Friends	600	800
Tax Recovered	1,798	2,104
Carolthon	3,600	4,337
Donations	68	10
Juice	223	222
Music sale & hire	1,382	1,847
AGM	0	360
Uniforms	160	196
Misc	740	134
Easy Funding	45	16
Building Society closing interest	0	6
<u>Total Income</u>	<u>20,156</u>	<u>24,883</u>
<u>General Expenditure</u>		
Coffee mornings	132	72
After show suppers	657	657
Fees & Expenses	8,475	8,175
Hall rent	1,845	1,765
Administration	163	87
Making Music	365	350
Insurance	248	263
Website	54	54
Carolthon donation	1,800	2,156
Music purchase & hire	1,407	1,494
Inverness Music Festival	94	90
Adverts & printing		
AGM	198	225
Uniforms	135	206
Misc	578	200
Carolthon Folders	46	113
Presentations	0	50
<u>Total</u>	<u>16,197</u>	<u>15,957</u>
<u>General Account Surplus</u>	<u>3,959 (A)</u>	<u>8,926</u>
<u>Concerts Account (Note 1)</u>		
Concert Income	8,835	12,271
Concert Expenses	20,003	17,610
Concert Surplus (Deficit)	<u>(11,168) (B)</u>	<u>(5,339)</u>
<u>Cash Surplus (Deficit) (A) - (B)</u>	<u>(7,209)</u>	<u>3,587</u>
Depreciation	745	854
<u>Overall Surplus (Deficit)</u>	<u>(7,954)</u>	<u>2,733</u>