

		£	£	£	
I. CONCERTS					
	House	Expenditure	Income	Profit	
03-Dec Chorus + CUMS I	106%	5,487.17	6,904.00	1,416.83	Bach
30-Nov CUMS II	30%	1,451.99	692.00	-759.99	Beethoven Schumann Sibelius
29-Nov CUMS I	60%	1,493.10	2,328.00	834.90	Wagner Prokofiev Tchaikovsky
23-Nov Zephyr	33%	772.19	371.00	-401.19	Vaughan Williams Whitlock de Meij
15-Mar CUMS I	65%	4,763.85	2,106.00	-2,657.85	Shostakovich, Bartok, Stravinsky
09-Mar Chorus + Prime Brass	35%	4,095.41	1,672.00	-2,423.41	Dukas Jongen Bingham Rutter
11-Mar CUMS II	58%	1,713.65	1,136.00	-577.65	Elgar, Gershwin, Rachmaninov
15-Mar Zephyr	27%	836.47	5.00	-831.47	Gorb, Sparke
17-Mar Zephyr	19%	307.74	95.00	-212.74	
17-Jun Chorus + CUMS I	99%	6,538.54	6,883.00	344.46	Verdi (Requiem)
21-Jun CUMS II	30%	785.69	591.98	-193.71	R.V.Williams, Gershwin, Brahms
22-May Zephyr	13%	476.17	279.00	-197.17	Barber, Bellstedt, Ellerby, Gillingham,
15-Feb YAC Ely		5,065.26	7,042.18	1,976.92	<i>Profit to Alumni fund</i>
		<u>33,787.23</u>	<u>30,105.16</u>	<u>-3,682.07</u>	

2004-05 Income

31,953 Aggregate takings 30,105.16

Expenditure

36,664 Aggregate outgoings 33,787.23

-4,711 Surplus -3,682.07

-4,711 **To Reserve V** -3,682.07

II. GENERAL

2004-05 Income

6,683 Subscriptions:	performers	6,847.00	
335	others	180.00	
825 Annual dinner		1,439.00	
YAC King's dinner		580.00	
285 Mementos		449.80	
Donations (500 for past tour)		750.00	
50x50 Club		300.00	
840 Other		<u>127.62</u>	10,673.42

Expenditure

6,006 Honoraria		5,830.00	
361 Postage, telephone and stationery		1,061.26	
1,175 Computers, photocopier and fax		701.77	
705 Publicity		254.70	
697 Fees and insurance		1,989.76	1167 old bills
391 Refreshments		419.28	
803 Assessors		1,137.78	
971 Annual dinner		1,586.76	
YAC King's dinner		580.00	
666 Mementos		466.74	
803 Other			<u>14,028.05</u>

-3,610 **To Reserve V** -3,354.63

	£	£	
III. HIRE SERVICES			
2004-05 Income			
458 Library hire fees	895.00		
Instrument grants (unused)	7,125.00		
11,885 Instrument hire fees and grants	<u>13,058.42</u>		
12,343		21,078.42	
Expenditure			
229 Library purchases & upkeep	240.06		
2,798 Instrument purchases, upkeep	<u>2,962.68</u>		
3,027		<u>3,202.74</u>	
9,316	To Reserve V	<u><u>17,875.68</u></u>	
			<i>Includes unspent grants of £7125, and £2500 repayments, making £13250.68</i>
IV. VISITS			
2004-05 Income			
6,400 Contributions to 8/05 tour: Chorus	7,247.00		
Contributions to 9/06 tour: Chorus	5,657.35		
36 Music	0.00		
0 Interest on deposits	0.00		
0 Taken on doors	0.00		
0 Sponsorship	<u>0.00</u>		
6,436		12,904.35	
Expenditure			
4,771 Travel 08/05:	7,474.51		
Travel and accom. 09/06:	6,123.50		
1,216 Music	0.00		
69 Rehearsal rooms			
0 Other costs	0.00		
6,055		<u>13,598.01</u>	
380	To Reserve V	<u><u>-693.66</u></u>	<i>+£300 to appear next year</i>
V. RESERVE			
2004-05			
4,569 Balance at 1 August 2005		4,569.15	
-4,711	From: Concerts I	-3,682.07	
-3,610	General II	-3,354.63	
9,316	Hire Services III	17,875.68	
380	Visits IV	<u>-693.66</u>	10,145.32
6.45	Interest		0.76
<u>5,951</u>	Balance at 31st July 2006		<u><u>14,715.23</u></u>
EMPLOYED RESOURCES			
52 Petty cash			198.98
7,017 Royal Bank of Scotland			14,584.72
0 COIF Charities Deposit Fund			0.00
<i>Pending</i>			-68.47
0			
-2,500	<i>less: Loan from Societies' Syndicate</i>		0.00
0			
	Assets at 31 July 2006		<u>14,715.23</u>
	<i>Committed: Unspent grants from Societies' Syndicate</i>		7,125.00
	Alumni surplus income		1,976.92
	Net increase over the year excl. commitments:		£1,044.16