

CAMBRIDGE UNIVERSITY MUSICAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30TH JULY, 2009

	<u>2009</u>	<u>2008</u>
	£	£
<u>I CONCERTS</u>		
INCOME		
Aggregate takings	35,207.39	34,077
Transfer from Reserve Fund V	27,571.80	8,009
	<u>62,779.19</u>	<u>42,086</u>
EXPENDITURE		
Aggregate Outgoings	62,779.19	42,086
	<u>62,779.19</u>	<u>42,086</u>
 <u>II GENERAL</u>		
INCOME		
Subscriptions	8,113.00	8,440
Donations and Funds Raised	38,596.55	10,527
Transfer from Fund for Instrument Reserve	3,958.85	0
Grants for Performances	6,000.00	6,670
3% of Fund @ 31/07/08	5,329.17	0
Interest Received	640.72	500
	<u>62,638.29</u>	<u>26,137</u>
 EXPENDITURE		
Honoraria	10,361.16	11,077
Postage, stationery and telephone	581.59	459
Printing and publicity	4,068.24	2,326
Fees and insurance	1,743.49	1818
Refreshments	1,341.99	1161
Assessors	1,895.50	1156
Mementos (nett)	72.95	54
Dinners, etc. (nett)	67.31	189
Alumni (Nett)	0.00	1,910
Exceptional Costs, etc.	644.60	802
Transfer to Reserve Fund V	41,861.46	5,185
	<u>62,638.29</u>	<u>26,137</u>

CAMBRIDGE UNIVERSITY MUSICAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST JULY, 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>III HIRE SERVICES</u>		
INCOME		
Library hire fees	662.25	0
Instrument Hire Fees & Grants	12,950.02	20,253
	<u>13,612.27</u>	<u>20,253</u>
EXPENDITURE		
Library purchases and upkeep	832.43	161
Instrument purchases and upkeep	762.36	640
Transfer to Reserve Fund V	12,017.48	19,452
	<u>13,612.27</u>	<u>20,253</u>
 <u>IV VISITS</u>		
INCOME		
Zypher Concert in Oxford	0.00	775
Prague trip Dec 2008	6,546.00	680
Transfer from Reserve Fund V	500.07	0
	<u>7,046.07</u>	<u>1455</u>
EXPENDITURE		
Prague trip in Dec 2008	7,046.07	583
Transfer to Reserve Fund V	0.00	872
	<u>7,046.07</u>	<u>1455</u>

CAMBRIDGE UNIVERSITY MUSICAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST JULY, 2009

	<u>2009</u>	<u>2008</u>
	£	£
<u>V RESERVE ACCOUNT</u>		
INCOME		
Balance 1st August, 2008	38,042.10	20,542
Transfer from General II	41,861.46	5,185
Transfer from Hire Services III	12,017.48	19,452
Transfer from Visits IV	0.00	872
	<u>91,921.04</u>	<u>46,051</u>
EXPENDITURE		
Transfer to Concerts I	27,571.80	8,009
Transfer to Visits IV	500.07	0
Balance, 31st July, 2009	63,849.17	38,042
	<u>91,921.04</u>	<u>46,051</u>
 <u>EMPLOYED CAPITAL</u>		
ASSETS		
Balances at : Bank - Current Account	19,163.35	-223
: Loan (Unsecured)	44,685.82	38,135
: Cash in Hand	0.00	130
	<u>63,849.17</u>	<u>38,042</u>
 <u>REPRESENTED BY</u>		
Reserve Account V	63,849.17	38,042
	<u>63,849.17</u>	<u>38,042</u>

CAMBRIDGE UNIVERSITY MUSICAL SOCIETY

FUND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

	2009	2008
	£	£
CAPITAL		
Balance brought forward	131,145	162,054
Valuation movement	(14,599)	(30,909)
	<u>116,546</u>	<u>131,145</u>
 INCOME		
Balance brought forward	46,493	43,907
Donations - nett	0	260
Donations - gift aided	0	8,157
Share dividends	5,513	4,496
Interest received	2,050	3,464
	<u>54,056</u>	<u>60,284</u>
 EXPENDITURE		
Transfer to Society's Instrument Sinking Fund	(3,959)	0
Gift to Society Matching Membership	0	(7,112)
Gift to Society (3% of Fund value p.a.)	(5,329)	(6,179)
Interest paid	(300)	(500)
	<u>44,468</u>	<u>46,493</u>
 EMPLOYED RESOURCES		
31180.51 CAF Balanced Growth Fund @ 112.15	34,969	38,025
9012.78 COIF Charities Investment Fund income units @ 856.91	77,231	88,775
Investments at value	<u>112,200</u>	<u>126,800</u>
Loan from Society	(44,686)	(38,135)
COIF Charities Deposit Fund (87722001c)	66,122	29,844
COIF Charities Deposit Fund (87722002c)	27,378	3,747
Royal Bank of Scotland	0	55,382
	<u>161,014</u>	<u>177,638</u>