

AYLESBURY FESTIVAL CHOIR
Provisional Income and Expenditure Account year ending 31 August 2020
for AGM 27th May 2020

INCOME

	Autumn 2019	Spring 2020	2019/2020	2018/2019
Concert Ticket Sales	1,526	0	1,526	3,335
Programme sales	63	0	63	119
Refreshments at concerts	95	0	95	185
Carol concert			222	255
Members subscriptions	3,010	2,596	5,605	5,585
Music Hire	239	216	455	534
Gift Aid			1,016	2,712
Fund Raising			996	1,450
AGM			0	58
Quiz Night			0	173
Donations			215	2,031
60th year celebrations			0	190
Total Income			<u>10,193</u>	<u>16,627</u>

EXPENDITURE

	Autumn 2019	Spring 2020	2019/2020	2018/2019
Concerts	2,312	518	2,830	4,457
Carol concert			511	332
Rehearsals	3,138	2,827	5,965	5,980
Music hire	187	212	399	441
Making Music			200	200
Insurance			143	91
Staging storage			515	515
Secretarial			13	8
Website			45	45
AGM			0	166
Other			80	187
60th year celebrations			0	1,729
Total Expenditure			<u>10,701</u>	<u>14,151</u>
Net Surplus/Deficit			<u>(508)</u>	<u>2,476</u>

Net figures

Concerts	(628)	(518)
Rehearsals	(76)	(228)