

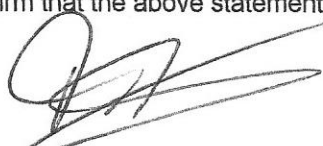
Oxshott & Cobham Music Society

Income and Expenditure Account for 12 Months ended 31st March 2018

<u>2016/2017</u> Year	<u>Income</u>	<u>2017/2018</u> Year
9,463	Subscriptions	9,405
900	Patrons' Donations	780
1,518	Donations	1,026
3,602	Visitors' tickets	6,874
966	Surplus from New Year Party	717
86	Surplus from Sale of Refreshments	124
225	Surplus from Sale of Programmes	273
83	Interest on Bank Accounts	55
0	Donation from Friends of Kingston Music	120
0	Sponsorship	1,000
500	Grant from R C Sherriff Trust	0
<u>17,343</u>		<u>20,373</u>
	<u>Expenditure</u>	
7,800	Artists' Fees	6,750
145	Artists' Expenses (Travel & Food)	154
1,227	Concert Expenses	1,205
269	Hall Hire	481
2,832	PRS Charge	2,880
	Piano Hire & Tuning	
279	Making Music Subscription, including Insurance	281
256	Donation to Claygate Music Festival	300
74	Photocopying & Stationery	64
75	Postage & Telephone	188
0	Pre-concert Talks	100
1,812	Publicity	565
88	Cost of AGM	87
324	Miscellaneous Expenses	98
<u>15,181</u>		<u>13,153</u>
	<u>Accumulated Fund</u>	
<u>2,163</u>	Surplus/(deficit) of Income over Expenditure	<u>7,220</u>
32,591	Balance at the Beginning of the Year	34,754
<u>34,754</u>		<u>41,974</u>
	<u>Represented by</u>	
	Barclays bank current Account	8,005
12,995	HSBC current account	13,152
997	HSBC deposit account	
20,762	Scottish Widows Bank plc	20,816
<u>34,754</u>		<u>41,974</u>

At the beginning of each financial year the Society has contractual commitments with Artists for that year and has already begun, or even completed, some of the negotiations for the subsequent year. Expenditure for the year to March 2019 is budgeted to be some 30% higher. The Fund's balances represent about two years' expenditure.

I have examined the books and records of the Oxshott & Cobham Music Society for the year 2017/2018 and confirm that the above statement of Income and Expenditure is in accordance therewith.



T Eddy CBE, Honorary Independent Examiner OCMS.

16 May 2018