

Oxshott & Cobham Music Society

Income and Expenditure Account for 12 Months ended 31st March 2015

<u>2013/2014</u>	<u>Income</u>	<u>2014/2015</u>
Year		Year
9,178	Subscriptions	9,900
690	Patrons' Donations	835
632	Donations	314
6,170	Visitors' tickets	2,836
205	Surplus from Summer Party	78
1,066	Surplus from New Year Party	1,038
90	Donations at record evenings	83
138	Surplus from Sale of Refreshments	42
367	Surplus from Sale of Programmes	329
24	Interest on Bank Accounts	26
1,500	Grant from Humphrey Richardson Taylor Trust	1,500
0	Grant from Cavatina Trust	135
0	Sponsorship from Halo Homecare	678
400	Grant from Elmbridge Mayor's Trust	0
150	Grant from Elmbridge Borough Leisure Services	0
327	Grant from R C Sherriff Trust	343
20,935		18,136
	<u>Expenditure</u>	
7,600	Artists' Fees	8,472
98	Artists' Expenses (Travel & Food)	66
1,100	Concert Expenses	1,426
493	Hall Hire	478
1,895	PRS Charge	2,034
275	Piano Hire & Tuning	275
220	Making Music Subscription, including Insurance	58
67	Donation to Claygate Music Festival	126
152	Photocopying & Stationery	141
308	Postage & Telephone	492
540	Pre-concert Talks	62
94	Publicity	379
272	Cost of AGM	
272	Miscellaneous Expenses	
13,114		14,009
	<u>Accumulated Fund</u>	
7,821	Surplus/(deficit) of Income over Expenditure	4,127
18,693	Balance at the Beginning of the Year	26,514
26,514		30,641
	<u>Represented by</u>	
13,905	Bank Current Account	9,006
995	Business No-Notice Account	996
11,614	Scottish Widows Bank plc	20,639
26,514		30,641

I have examined the books and records of the Oxshott & Cobham Music Society for the year 2014/2015 and confirm that the above statement of Income and Expenditure is in accordance therewith.



T Eddy CBE, Honorary Independent Examiner OCMS.

25th April 2015