

THE WORCESTERSHIRE CHURCH MUSIC COMMITTEE

incorporating

The Royal School of Church Music Worcester Area
and Worcester Diocesan Music Committee

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2015

		2014	
Festival			
Income			
	Sale of books	£1,125.00	£1,260.00
	Postage recovered	£1.68	£3.99
	Books recovered		£11.00
	Cost of sales	<u>(£351.00)</u>	<u>(£372.96)</u>
	Gross Margin	£775.68	
Expenses			
	Rehearsals	(£237.00)	(£237.00)
	Conductor's Fees	(£108.00)	(£106.00)
	Organist's Fees	(£71.00)	(£71.00)
	Copyrights	(£253.20)	(£135.00)
	Postage	(£1.68)	(£30.78)
	Miscellaneous		(£1.00)
	Books Written off		
		<u>£104.80</u>	
Events			
Income			
	Sight Singing 12/3		£213.00
	Olivet 24/3	£80.00	
	How shall I sing 7/5	<u>£35.00</u>	
		£115.00	
Expenses			
	Belbroughton 14/2		(£16.80)
	Sight Singing 12/3		(£32.69)
	Olivet 24/3	(£187.69)	
	How shall I sing 7/5	(£29.76)	
	Postage		(£26.17)
	Donations		(£40.00)
		<u>(£102.45)</u>	
Awards			
Income			
	Medals recovered		£19.99
	Fees received	<u>£275.00</u>	£165.00
		£275.00	
Expenses			
	RSCM	(£119.94)	(£79.96)
	Examiners' Fees	(£111.20)	(£60.90)
	Other (1)	<u>(£0.02)</u>	(£10.93)
		£43.84	
General			
Income			
	Recovery from RSCM		£139.74
	Sales of old books	£6.00	£0.00
	Misc		
		<u>£6.00</u>	
Expenses			
	Website (2)	(£111.27)	(£38.91)
	Depreciation old stock (3)	(£225.25)	(£235.29)
	Print & Post		(£26.17)
	Travel		(£139.40)
	Meetings	<u>(£30.00)</u>	
		(£360.52)	
Net Surplus/Deficit		(£314.33)	£151.76

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BALANCE SHEET AS AT 31st DECEMBER 2015

Assets	2014	
Current		
Barclays	£2,513.64	£2,349.98
Cash in hand	£1.00	£0.00
Book Stock (3)	£225.23	£333.48
Medal Stock (4)	£199.90	£79.96
Debtors/Prepayments	£0.00	£0.00
Total Current Assets	£2,939.77	£2,763.42
Liabilities		
Current		
Advance income	£0.00	£0.00
Creditors/Accruals (5)	£500.68	£10.00
Total Current Liabilities	£500.68	£10.00
Net Assets	£2,439.09	£2,753.42
Represented by		
Profit Brought Forward	£2,753.42	£2,601.66
Surplus/Deficit for year	(£314.33)	£151.76
Area Fund Carried Forward	£2,439.09	£2,753.42

Signed:

Chairman

Treasurer

Date approved by Area Committee:

REPORT ON ACCOUNTS

I have examined the accounts of the Worcestershire Church Music Committee for the year ending 31st December 2015 and, in my opinion, they are consistent with the records produced to me and with the information and explanations given to me.

Signed:

Date:

Name and professional status of reporter: