

**PARENTHESIS**  
**Treasurer's Report 30<sup>th</sup> April 2017**

**Financials Brief Summary**  
**Nearest £**

<b>Receipts</b>	<b>2017</b>	<b>2016</b>
Subscriptions	5500	6760
Gift Aid	2189	-
Fund Raising Activities	973	387
Coffee/cake receipts	496	685
Amazon	64	32
Concert Income	1315	1678
Leaving Lunch	-	2125
Sundry Income	20	253
<b>Total Receipts</b>	<b>10557</b>	<b>11920</b>
<b>Payments</b>		
Rehearsal costs	5894	5863
Insurance/PRS	255	242
Concert costs	2174	987
Music (net sales/hire)	354	851
Leaving Lunch	-	2143
Website	140	429
Sundry Expenses	270	410
French visit(net)	47	
<b>Total Payments</b>	<b>9134</b>	<b>10925</b>
<b>Net of receipts/(payments)</b>	<b>1423</b>	<b>995</b>
Uncashed cheque	105	168
Cashed cheque from 2016	-168	
<b>Cash funds last year end</b>	<b>10550</b>	<b>9387</b>
<b>Cash funds this year end</b>	<b>11910</b>	<b>10550</b>
<b>Cash Funds at Bank</b>		
Lloyds TSB c/a	<b>8234</b>	<b>8315</b>
Lloyds TSB Fundraising a/c	<b>3676</b>	<b>2235</b>
	<b>11910</b>	<b>10550</b>

The figures above are a summary of the Choir's financial activities over the past year. A more complete breakdown is available from the treasurer.

We have slightly improved our financial position from the end of last year. Our gift aid from 2015/16 was not received before the end of the previous financial year. This year we have received from both 2015/16 and 2016/17.

Fundraising – including coffee and cake receipts – has raised a total of £1479 after costs have been deducted. Thanks to those who have hosted and organised fundraising events during the year. However, if we are to meet the costs of the French visit next year the fundraising will have to be stepped up!

Our concert in February was very well attended and enjoyed by both audience and choir. We made an overall loss on the concert but hopefully raised our own profile.

As a charity, we have a statutory obligation to uphold our charitable aims, of providing choral concerts at low cost to the general public, donating to local charities and encouraging young musicians by providing them with the opportunity to perform with a SATB choir.

By singing carols at Reading Station we brought live choral music to hundreds of people, and also raised £247 for the Duchess of Kent Hospice Charity. We also had our performance of Christmas music in the Oracle which also raised £491 for the Air Ambulance.

As treasurer, I have made the usual returns to the Charity Commission, Making Music (for Performing rights payments and insurance) and HMRC (for Gift Aid).

Keith Morphet

Treasurer, May 2017