

Vivace Chorus Balance Sheet**As at 30 April 2019**
£**As at 30 April 2018**
£

Stock of Goods	905	1,004
Debtors	2,517	-
Accrued Income	390	3,534
Prepaid expenses	11,174	37,633
Shawbrook Deposit Account	60,000	-
CAF Gold Account	18,134	78,095
CAF Current Account	9,372	40,310
Metro General Account	3,774	5,443
Metro Subscriptions Account	1,462	1,652
Petty Cash and floats	202	272
Current Assets	107,930	167,943
Accrued Expenses	2,135	3,670
Advance Income	9,733	69,573
Current Liabilities	11,868	73,243
Net Current Assets	96,063	94,700
Represented by:		
Opening Other Reserves	62,066	81,054
Result for the Year	(3,276)	(18,988)
Closing Other Reserves	58,790	62,066
Opening Legacy balance	32,634	29,288
Interest income	161	245
M Taylor Legacy	5,000	-
L James Legacy	-	4,449
Legacy Expenditure	(522)	(1,348)
Closing Legacy balance	37,273	32,634
CLOSING RESERVES	96,063	94,700

Vivace Chorus Income and Expenditure accounts

General Income	2018/19		2017/18	
	£	£	£	£
Unrestricted fund				
Concert deficits:				
May - Beethoven/Stravinsky	(14,318)		(12,961)	
November - Concert for Peace	7,406		(11,241)	
March - Vaughan Williams/Howells	(10,311)		(3,913)	
Sub-total, concert deficits	(17,223)		(28,115)	
Rehearsal costs	(23,026)		(21,938)	
Net concert deficit (per Concert Income and Expenditure report)		(40,249)		(50,052)
Income from charitable activities:				
Subscriptions	22,297		19,507	
Patrons	3,347		6,304	
Gift Aid	8,077		3,535	
Come and Sing surplus	1,522		1,603	
Fundraising	1,742		1,659	
PRS refund for prior year concert overpayments	1,156		-	
Other	988		1,071	
Total income from charitable activities		39,129		33,679
Interest received		254		204
Total income		(866)		(16,169)
Expenditure				
Insurance		368		368
Tour deficit		-		563
Other		2,042		1,888
Prior year staging cost		-		-
Total expenditure		2,410		2,819
Net surplus/(deficit) for the year, unrestricted fund		(3,276)		(18,988)
Legacy fund				
Income				
Laurence James legacy		-		4,449
Michael Taylor legacy		5,000		-
Interest received		161		245
Total income		5,161		4,694
Expenditure				
Balance of Cantus Maris commission		-		588
Deborah Miles Johnson		200		450
Choir photographer		322		310
Total expenditure		522		1,348
Net surplus/(deficit) for the year, Legacy fund		4,639		3,346
Total net surplus/(deficit) for the year		1,363		(15,642)

Vivace Chorus
Concert Income and Expenditure
For the year ending 30 April 2019

Income

Ticket sales

Net programme income

Sponsorship/Grants

Total income

Expenditure

Conductor

Orchestra / other musicians

Soloists

Grants from Josephine Baker Trust

Venue

Staging

Publicity

Scores

Miscellaneous

Total expenditure

Net direct concert income/(expenditure)

Donations

Rehearsal costs

Total concert income/(expenditure)

	2018/19					2017/18
	Beethoven	Concert for Peace	Sea Symphony	Carols	Rehearsals	Total
	£	£	£	£	£	£
Ticket sales	6,260	15,230	5,898	1,448	-	28,835
Net programme income	346	331	790	-	-	1,466
Sponsorship/Grants	-	3,600	1,300	-	-	4,900
Total income	6,605	19,160	7,988	1,448	-	35,202
Conductor	1,250	1,250	1,250	-	-	3,750
Orchestra / other musicians	14,088	845	11,605	-	-	26,539
Soloists	1,332	-	924	-	-	2,256
Grants from Josephine Baker Trust	(600)	-	(450)	-	-	(1,050)
Venue	1,935	4,320	3,011	-	-	9,266
Staging	850	-	-	-	-	850
Publicity	806	1,106	584	-	-	2,496
Scores	289	364	793	-	-	1,446
Miscellaneous	973	3,869	582	-	-	5,425
Total expenditure	20,923	11,755	18,299	-	-	50,977
Net direct concert income/(expenditure)	(14,318)	7,406	(10,311)	1,448	-	(15,775)
Donations	-	-	-	(1,448)	-	(1,448)
Rehearsal costs	-	-	-	-	(23,026)	(23,026)
Total concert income/(expenditure)	(14,318)	7,406	(10,311)	-	(23,026)	(40,249)