

Newton Abbot Orchestra - Expenditure 2014

Date	Chq No.	Letting of rehearsal and concert venues	Conduct'r fees	Hire and purchase of sheet music	Xmas dinner	Concert Exps	Misc.	Payment to charities	Trf to Reserve A/c	Payee	Remarks
		880.00	1785.00	359.70	352.00	280.00	38.26	239.25	0.00	3934.21	
12-Feb-14	624		140.00	75.00						R Young	Jan 2014
19-Feb-14	625				352.00					Kingsbridge Inn	Orchestra meal
2-Jan-14	626	80.00								Dame Hannah Rogers	Jan 14 - Wednesdays
1-Feb-14	627	80.00								Dame Hannah Rogers	Feb 14 - Wednesdays
1-Mar-14	628	80.00								Dame Hannah Rogers	March 14 - Wednesdays
12-May-14	629		455.00							R Young	Feb - April 2014
21-May-14	630						38.26			C Buckland-Bork	Web domain
21-May-14	631			83.94						S Bentley	Music hire/ printing
4-Jun-14	632	80.00								Dame Hannah Rogers	April 14 - Wednesdays
4-Jun-14	633	80.00								Dame Hannah Rogers	May 14 - Wednesdays
4-Jun-14	634	80.00								Dame Hannah Rogers	June 14 - Wednesdays
12-Jul-14	635	80.00								Dame Hannah Rogers	July 14 - Wednesdays
12-Jul-14	636		105.00	60.00						R Young	May 14 & Music hire
12-Jul-14	637					100.00				T Davies	Narrator
12-Jul-14	638					90.00				S Day	Extra percussion
12-Jul-14	639		70.00							S Bentley	2 Rehearsals
16-Jul-14	640		385.00	22.50						R Young	June & July 2014
16-Jul-14	641			75.00						S Bentley	Music hire/ printing
19-Aug-14	642							239.25		The Helen Foundation	Donation to charity
12-Nov-14	643	80.00								Dame Hannah Rogers	Sept 14 - Wednesdays
12-Nov-14	644	80.00								Dame Hannah Rogers	Oct 14 - Wednesdays
12-Nov-14	645	80.00								Dame Hannah Rogers	Nov 14 - Wednesdays
14-Nov-14	646		280.00	18.75						R Young	Sept & Oct 2014
1-Dec-14	647	80.00								Dame Hannah Rogers	Dec 14 - Wednesdays
5-Dec-14	648		35.00							S Bentley	Nov 14 - Rehearsal
5-Dec-14	649		35.00							C Avery	Nov 14 - Rehearsal
5-Dec-14	650					90.00				K Heath	Extra percussion
17-Dec-14	651		280.00							R Young	Nov & Dec 2014
31-Dec-14	652			24.51						C Avery	Music copying

Newton Abbot Orchestra- Receipts 2014

Date paid to bank	Ref	Subt'ns	Xmas dinner	Donat'ns	Proceeds from Concerts and Recordings	Transfer to Reserve	Remarks	Reserve Account Interest and Donations
Total		2803.01	352.00	0.00	789.25	0.00	3944.26	1.19
2-Jan-14		24.00					D Forbes - Direct	
8-Jan-14	379	60.00					per bank statement	
9-Jan-14		24.00					M Avery - Direct	
13-Jan-14		24.00					I Campbell - Direct	
15-Jan-14	380	341.00					per bank statement	
20-Jan-14		24.00					M Vosloo - Direct	
24-Jan-14	381	394.00					per bank statement	
10-Feb-14	382	175.00					per bank statement	
3-Mar-14	384	129.00					per bank statement	
11-Mar-14	440				500.00		Hannahs - Dec 13 concert: Millie Wives	
13-Mar-14		25.00					Interest per bank statement	0.35
14-Mar-14	441		352.00				Orchestra meal	
30-Apr-14		24.00					Ian Campbell - Direct	
1-May-14		24.00					D Forbes - Direct	
6-May-14		24.00					M Vosloo - Direct	
7-Apr-14		24.00					M Avery - Direct	
19-May-14		24.00					Rosemary Roscoe	
0/5/14		24.00					S C Hunt - Direct	
22-May-14		455.01			50.00		per bank statement	
27-May-14		23.00					C Edworthy - Direct	
30-May-14		96.00					per bank statement	
4-Jun-14		24.00					Miss N R Snowden - Direct	
5-Jun-14		72.00					per bank statement	
12-Jun-14		24.00					Gabi Mills - Direct	
17-Jun-14		24.00					per bank statement	
30-Jun-14							Interest per bank statement	0.36
29-Jul-14					239.25		Teignmouth concert	
1-Sep-14		24.00					D Forbes - Direct	
25-Sep-14		24.00					Miss N R Snowden - Direct	
29-Sep-14		24.00					S C Hunt - Direct	
30-Sep-14							Interest per bank statement	0.36
1-Oct-14		332.00					per bank statement	
2-Oct-14		24.00					M Avery - Direct	
3-Oct-14		24.00					M Vosloo - Direct	
9-Oct-14		24.00					Ian Campbell - Direct	
27-Oct-14		24.00					C Edworthy - Direct	
29-Oct-14		172.00					per bank statement	
31-Oct-14							Interest per bank statement	0.12
10-Nov-14		24.00					Geoff Sparling - Summer	
15-Dec-14		25.00					Paul Dymond	

Newton Abbot Orchestra - Financial Summary 2014

		(From 1st January)			2013	δ
Opening Balance (1/1/14)		Current Account	720.13		621.42	98.71
	(after year end adjustments)	Reserve Account	2857.76		2,856.33	1.43
		Total		3577.89	<u>3,477.75</u>	<u>100.14</u>
Receipts	Subscriptions		2803.01		2,885.70	-82.69
	Christmas dinner		352.00		589.00	-237.00
	Grants		0.00		0.50	-0.50
	Proceeds from concerts, recordings etc		789.25		2,163.50	-1374.25
	Legacy		0.00		0.00	0.00
	Bank interest		1.19		1.43	-0.24
	Transfer from current to reserve a/c		0.00		0.00	0.00
		Total		3945.45	<u>5,640.13</u>	<u>-1694.68</u>
Expenditure	Letting of rehearsal and concert venues		880.00		880.00	0.00
	Conductors' fees		1785.00		1,820.00	-35.00
	Hire and purchase of sheet music		359.70		96.05	263.65
	Christmas dinner		352.00		589.00	-237.00
	Concert expenses		280.00		960.00	-680.00
	Misc.		38.26		166.44	-128.18
	Payments to charities		239.25		1,028.50	-789.25
	Transfer from current to reserve a/c		0.00		0.00	0.00
		Total		3934.21	<u>5,539.99</u>	<u>-1605.78</u>
Current Balance		Current Account	730.18		720.13	10.05
		Reserve Account	2858.95		2,857.76	1.19
		Total		<u>3589.13</u>	<u>3,577.89</u>	<u>11.24</u>
Surplus/(Deficit) to date				11.24	100.14	

Newton Abbot Orchestra - Financial Summary 2014

		(From 1st January)			2013
Opening Balance (1/1/14)		Current Account	720.13		621.42
(after year end adjustments)		Reserve Account	2857.76		2856.33
		Total		3577.89	<u>3,477.75</u>
Receipts	Subscriptions		2803.01		2885.70
	Christmas dinner		352.00		589.00
	Grants		0.00		0.50
	Proceeds from concerts, recordings etc		789.25		2163.50
	Legacy		0.00		0.00
	Bank interest		1.19		1.43
	Transfer from current to reserve a/c		0.00		0.00
		Total		3945.45	<u>5,640.13</u>
Expenditure	Letting of rehearsal and concert venues		880.00		880.00
	Conductors' fees		1785.00		1820.00
	Hire and purchase of sheet music		359.70		96.05
	Secretaries' and Treasurer's expenses		352.00		589.00
	Concert expenses		280.00		960.00
	Misc.		38.26		166.44
	Payments to charities		239.25		1028.50
	Transfer from current to reserve a/c		0.00		0.00
		Total		3934.21	<u>5,539.99</u>
Current Balance		Current Account	730.18		720.13
		Reserve Account	2858.95		2857.76
		Total		3589.13	<u>3,577.89</u>
Surplus/(Deficit) for year				11.24	100.14
Notes					
1	At the end of 2014 we had £11.24 more than at the beginning due to a small surplus of income over running costs.				
2	Income from subscriptions was £83 less than the previous year. Membership was 40/38/42 in the 3 terms with 3/1/1 members paying reduced subs				
3	Income from concerts was £500 from the December 2013 concert, £50 donation from St Petrocks for the April concert and £239 from the Carlton concert				
4	Concert expenses were £100 to Trevor Davies as Narrator + extra players £180				
5	Payments to charities was £239 to the Helen Foundation re the Summer concert at the old Carlton Theatre				
6	Misc expenses - Website £38.26				

Newton Abbot Orchestra - Financial Summary 2014

Bank Reconciliation

Business Reserve Account

Opening Balance			2,857.76	
Receipts			1.19	
Payments				0.00
Closing Balance				2,858.95
			2,858.95	2,858.95
				0.00

Current Account

Opening Balance			720.13	
Receipts			3,944.26	
Payments				3,934.21
Closing Balance				730.18
			4,664.39	4,664.39
				0.00

Reconciliation

Balance per bank statement		353		1,479.69
Add: outstanding lodgements				
				0.00
Less: outstanding cheques				
	643			80.00
	644			80.00
	645			80.00
	647			80.00
	648			
	649			35.00
	650			90.00
	651			280.00
	652			24.51
				-749.51
				730.18