

| <b>ADMS TOTAL FUND BALANCE SHEET 2010/2011 (YEAR TO 30th JUNE 2011)</b> |                            |                 |           |                  |
|---|----------------------------|-----------------|-----------|------------------|
|   | 2009/2010 (for comparison) |                 | 2010/2011 |                  |
|   | £                          | £               | £         | £                |
| <b>Balance on funds at start of year</b>                                |                            | <b>9,008.81</b> |           | <b>8,695.57</b>  |
| Debt written off.   |                            |                 |           | -47.00 (v)       |
| Debt adjustment for previous year                                       |                            |                 |           | 1.87 (vi)        |
| Adjustment to Payments owing for previous year                          |                            |                 |           | 24.00 (viii)     |
| Result on general non-concert account for year                          | 1,633.64                   |                 | 719.13    |                  |
| Result on concert account for year                                      | -1,221.63                  |                 | -2,104.89 |                  |
| Result on social account for year                                       | -725.25                    |                 | -31.60    |                  |
| Overall Result  |                            | -313.24         |           | -1,417.36        |
| Funds at end of year  |                            | 8,695.57        |           | 7,257.08         |
| <b>Result for year</b>  |                            | <b>-313.24</b>  |           | <b>-1,417.36</b> |
| <b>Comprising at end of year:</b>                                       |                            |                 |           |                  |
| Stock *   |                            | 363.02 *        |           | 391.67 *         |
| Prepayments   |                            | (i)             |           | (i)              |
| Debtors   |                            | 133.25 (ii)     |           | 495.00 (iv)      |
| Payments owing  |                            | -256.00 (iii)   |           | -523.04 (vii)    |
| Deposit account   |                            | 5,363.11        |           | 5366.56          |
| Current account   | 3,126.05                   |                 | 1838.26   |                  |
| unpresented cheques   | -220.55                    | 2,905.50        | -481.11   | 1357.15          |
| Petty cash  |                            | 186.69          |           | 169.74           |
| <b>Total assets</b>   |                            | <b>8,695.57</b> |           | <b>7,257.08</b>  |

**Notes**

2009/10

- (i) No Pre-payments
- (ii) See Adjustment notes - Debtors notes (c) & (d)
- (iii) See Adjustment notes - Payments owing note (h) & (i)

2010/11

- \* Black Folders; Various books of Choral Music; Various Orchestral Music
- (iv) See Adjustment notes - Debtors notes (a) & (b)
- (v) See Adjustment notes - Debtors note (c)
- (vi) See Adjustment notes - Debtors note (d)
- (vii) See Adjustment notes - Payments owing notes (e) & (f)
- (viii) See Adjustment notes - Payments owing note (l)

| <b>SOCIAL FUND BALANCE SHEET 2010/2011</b> |                            |                |           |                |
|--|----------------------------|----------------|-----------|----------------|
|  | 2009/2010 (for comparison) |                | 2010/2011 |                |
|  | £                          | £              | £         | £              |
| Social fund at start of year               |                            | <b>597.09</b>  |           | <b>-128.16</b> |
| Gross collections for others               | 970.00                     |                | 283.00    |                |
| Expenses incurred                          | -485.22                    |                | 0.00      |                |
| Donations                                  | -484.78                    |                | -283.00   |                |
| Result on other social events              | -725.25                    |                | -31.60    |                |
| <b>Social fund at end of year</b>          |                            | <b>-128.16</b> |           | <b>-159.76</b> |
| <b>Gain on year</b>                        |                            | <b>-725.25</b> |           | <b>-31.60</b>  |

MARION SIMPSON (Treasurer)

We have examined the financial record of the society and believe these accounts to be a true and fair record of the society's financial position

Jeanette Thomas (Independent Examiner)

Reg Sidlow (independent Examiner)