

ADMS Summary of Financial Activities 2010/2011 (Year to 30 June 2011)

		2009 - 2010 (for comparison)			2010 - 2011		
		£	£	£	£	£	£
Income							
General	Subs, Choir		6205.00			6394.50	
	Subs, Orchestra		3239.50 (i)			2945.00 (iv)	
	Subs, Friends/Patrons		680.00			760.00	
	Sub Total		10124.50			10099.50	
	Inland Revenue refund		2468.90			2,409.36	
	Bank interest		3.77			3.45	
	Sale of Stock					162.00	
	stock adjustment					50.74	
	Sale of stock/stock adjustment		42.90			212.74	
	Donations		250.00			1000.00	
	Other						
			£12,890.07			£13,725.05	
Concerts							
	Ticket sales		4124.50			3870.00	
	Concert refreshments		343.26			316.28 (v)	
	Programme advertising		373.00 (ii)			310.00	
	Programme sales		333.30			389.25	
	Donations						
			5,174.06			4,885.53	
Social							
	Scratch Concert		753.00				
	Donations at Christmas concert		970.00				
	Other Social		89.00				
			1,812.00			0.00	
	TOTAL:		19,876.13			18,610.58	
Expenditure							
General	Rehearsal hall		2623.00			2827.00	
	Conductor's rehearsal		4875.00			5360.00	
	Accompanist' rehearsal fees		1725.00			1995.00	
	Leader's rehearsal fees		1350.00			1627.50	
	NFMS subscription		295.30			310.80	
	Publicity		295.65 (iii)			516.00 (vii)	
	Administration		49.58			51.88	
	Purchase of Stock		42.90			212.74	
	Other					105.00	
			11,256.43			13,005.92	
Concerts							
	Concert hall hire		596.12			665.90 (vi)	
	Conductor's concert fees		1200.00			1600.00	
	Accompanist' concert fees		450.00			450.00	
	Leader's concert fees		450.00			450.00	
	Soloists fees and expenses		942.50			1650.00	
	Stiffening		1125.00			1338.00	
	Tickets/posters/programmes		516.25			434.06	
	Music hire		1008.81			265.00	
	Other		107.01			137.46	
			6,395.69			6,990.42	
Social							
	Scratch Concert		1567.25				
	Church hire for Christmas Concert		135.00				
	Other Christmas Concert Expenses		350.22			31.60	
	Donation to Oxford Deaf & Hard of Hearing Centre		484.78				
	Other						
			2537.25			31.60	
	TOTAL:		20,189.37			20,027.94	
Result							-1,417.36

Notes

2009/10

(i) Includes £190 late subscription for 2008/9 not included in that years accounts.

(ii) Includes £47 not yet received

(iii) Includes £190 for web site charges

20010/11

(iv) Includes £95 late subscription

(v) Includes £164.29 late payment for concert drinks in March & June

(vi) Includes payment of £359.75 still owing for 2 April & 11 June

(vii) Includes £342 for setting up new web site