

St Albans Symphony Orchestra

Management Accounts 2018/19 - Summary

	01-09-18 Actual £	14-10-18 Actual £	18-11-18 Actual £	01-01-19 Actual £	09-03-19 Actual £	11-05-19 Actual £	06-07-19 Actual £	Conc/Rep Actual £	General Actual £	Total Actual £
Income										
Sponsorship and Donations									720	720
Grants										
Legacies										
Friends Subscriptions									677	677
Box Office Income	3	1,267	2,553	12,306	1,510	2,114	1,431			21,183
Fees										
Subscriptions		1,331	444	1,775	1,775	1,775	1,553	222		8,873
Programme sales and Advertising		99		407	94	146	86			832
Bank Interest									576	576
Sundry Income	920	931	750	925	1,227	795	631		301	6,480
Total Income	923	3,628	3,747	15,412	4,606	4,829	3,701	222	2,273	39,341
Professional Fees - Rehearsal	598	1,336	384	1,636	1,896	1,916	1,800	394		9,960
Rehearsal Venue		585	145	695	600	810	600	75		3,509
Professional Fees - Concert	820	820	820	820	820	820	820			5,740
Professional Fees - Soloist		700	300		700		630			2,330
Extra Players		580	320	438	275	385	495			2,493
Venue Hire	750	360	595	4,314	360	410	350			7,139
PRS and Royalties		86	138		97	114	150			585
Ticket sales commission				1,473						1,473
Music Hire	133	553	27	780	218	147	102	42		2,002
Instrument Hire	559	1,353	868	1,032	1,299	849	2,163			8,122
Programmes		67		122	65	60	78			392
Concert costs		122	150		27	18	60			378
Marketing		129	139	129	114	114	121		289	1,035
Committee Expenses									852	852
Sundry Expenses									1,358	1,358
Total Expenditure	2,860	6,691	3,886	11,439	6,471	5,642	7,370	511	2,499	47,368
Surplus/(Deficit)	(1,937)	(3,063)	(139)	3,974	(1,865)	(813)	(3,669)	(289)	(226)	(8,027)