

STEVENAGE CHORAL SOCIETY (Registered Charity No. 284221).

Notes on the Accounts for the year ended 31st July 2009

1. Accounting Policies

General

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

Depreciation is provided on Fixed Assets based on the estimated useful life of these assets.

Stocks

Stocks are valued at acquisition cost or at their estimated realisation value, if less.

2. Fixed Assets

	<u>2009</u>	<u>2008</u>
	£	£
Cost		
At 1st Aug 2008	1,195	1,195
Additions	-	-
At 31st July 2009	<u>1,195</u>	<u>1,195</u>
Depreciation		
At 1st Aug 2008	1046	1026
Charge for year	20	20
At 31st July 2009	<u>1066</u>	<u>1046</u>
Net Book Value		
At 31st July 2009	<u>£129</u>	<u>£149</u>

3. Stocks

	<u>2009</u>	<u>2008</u>
	£	£
As at 31st July 2008	175	175
Additions	<u>420.75</u>	-
	596	<u>175</u>
Write Down of Stocks	<u>-120.75</u>	-
At 31st July 2009	<u>£475</u>	<u>£175</u>

4. Subscriptions

	<u>2009</u>	<u>2008</u>
	£	£
Received from members	3,974	6,098
Tax Recoveries under Gift Aid	1,645	1,804
Total	<u>£5,620</u>	<u>£7,902</u>

5. Grants Received

	<u>2009</u>	<u>2008</u>
	£	£
Stevenage Arts Guild	1,500	
Stevenage Festival Committee	-	
Elgar Society	-	
Making Music	-	
Total	<u>£1,500</u>	<u>£0</u>

6. Concerts: Income and Expenses.

	Stevenage Arts Pavilion 20th Sept 2008	Haydn St Andrews 15th Nov 2008	Christmas Concert St Andrew's 14th Dec 2008	Bring and Sing Messiah 21 Mar 2009	The Armed Man Gordon Craig 13 Jun 2009	Last Night of the Proms Gordon Craig 27 Jun 2009	2009	2008
	£	£	£	£	£	£	£	£
Conductor		250	250	250	250	-	750	700
Accompanist			150	150	-	-	300	120
Instrumentalists		4,170	-	-	-	-	4,170	650
Vocalists		1,097	-	-	100	-	1,097	550
Other	-	-	-	-	-	-	0	546
Total Professional	0	5,517	400	400	350	0	6,317	2,566
Hall Hire	-	430	380	37.75	-	-	848	200
Printing and Publicity		65	59	72.41	-	-	196	180
Other					46	0	46	1,107
Total Expenses	0	6,012	839	510	396	0	7,407	4,053
Sundry income	-		54	-	90	-	144	13
Grant	-	500	500	-	583.98	-	1,584	500
Ticket Income		1,118	569	164	-	-	1,851	1,541
Total Income	0	1,618	1,123	-	673.98	-	3,579	2,054
Surplus/(Deficit)	£0	(£4,394)	£284	(£510)	£278	£0	(£3,828)	(£1,999)

7. Rehearsal Expenses

	2009	2008
	£	£
Fees	3,818	3,365
Room Hire	1,110	1,134
Music Hire and Purchase	1,137	191
Total	£6,065	£4,690

8. Administration

	2009	2008
	£	£
Subscriptions and insurance	256	310
Officers' Expenses	260	71
Total	£515	£381