

Perth Chamber Music Society
Receipts and Payments Accounts

Scottish Charity No. SC017538
01/04/2016-31/03/2017

Accounts Page 1

RECEIPTS	This Year	Last Year	PAYMENTS	This Year	Last Year
To Concert Fund			From Concert Fund		
Subscriptions and Ticket sales			Concert expenses		
Membership Subscriptions	3,094.00	2,748.00	Artists Fees	6,600.00	8,270.00
Single ticket sales	728.00	1,099.50	Artists' Refreshments	51.37	84.95
Proceeds from Horsecross	610.20	929.42	Artists Travel	149.30	629.63
			Artists Accomodation	586.00	434.00
Grants Received			Piano hire & tuning	316.00	150.00
The Gannochy Trust		4,000.00	Venue rent	1,113.00	1,092.00
Enterprise Music Scotland	1,000.00	1,650.00	Printing of programmes	176.00	232.00
The Forteviot Charitable Trust	1,830.00				
Cruden Foundation Limited	500.00	500.00	Other Expenses		
Common Good Fund	200.00		Audience Refreshments	155.30	22.31
Souter Charitable Trust	1,000.00	1,000.00	AGM Music & Refreshments	33.92	48.62
Tay Charitable Trust		500.00	AGM Hall rent		40.00
Carbon Financial Partners Limited		350.00	To Petty Cash Float	145.00	150.00
The Guildry Incorporation of Perth	400.00	350.00	CD to page turner	10.00	10.00
			Gifts to Kirk Staff		10.00
Fundraising activity			Subscriptions & Insurance		
Donations for AGM Refreshments	45.00	239.00	Making Music sub	130.00	130.00
Donations for concert refreshments	112.3		Performing Rights Society	54.26	114.14
Donations for postage	15.95		Ecclesiastical insurance	89.00	85.00
Refund Hotel Expenses		116.00			
Uncashed cheque		16.00	Administration		
From Petty Cash Float	145.00	150.00	Committee expenses	193.59	103.28
Refund PRS overpayment	27.13		Postage	115.84	63.80
			Subscription renewal expenses	95.40	121.14
Concert Fund Receipts	9,707.58	13,647.92	Website	142.00	138.38
Less Concert Fund payments	(10,621.41)	(12,174.25)	Publicity. Flyers,Adverts	465.43	245.00
Gives Concert surplus (deficit)	(913.83)	1,473.67	Sub Total - Concert fund	10,621.41	12,174.25
To the Education Fund			From the Education Fund		
Jimmie Cairncross Charitable Trust	500.00	500.00	Awards	600.00	600.00
The Thomson Charitable Trust	690.00	650.00	Expenses-postage,copying, frames, judges' gifts,	61.23	82.15
Lochelbank Community Fund/Foundation Scotland	533.00		Tokens	100	100.00
The Gleneagles Hotel	200.00		School workshops	1,618.56	411.80
Donations from members	251.30	338.38	Tickets for EMS Meeting	50.00	
PKC, EMS and School Contributions	1,050.00	170.00			
Gift Aid on donations	53.50	81.10	Sub Total - Education Fund	2,429.79	1,193.95
Interest from Skipton B/S	120.00	120.02			
Education Fund Receipts	3,397.80	1,859.50	Overall Payments for season	13,051.20	13,368.20
Less Education payments	(2,429.79)	(1,193.95)			
Gives Education surplus (deficit)	968.01	665.55			
Overall Receipts	13,105.38	15,507.42			
Less overall payments	(13,051.20)	(13,368.20)			
Gives overall surplus (deficit)	54.18	2,139.22			