

Perth Chamber Music Society
Receipts and Payments Accounts

Scottish Charity No. SC017538
01/04/2017-31/03/2018

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	2605.50	3094.00	Artists Fees	7730.00	6600.00
Single ticket sales	1081.00	728.00	Artists' Refreshments	120.28	51.37
Proceeds from Horsecross	1075.39	610.20	Artists Travel	575.87	149.30
			Artists Accomodation	407.00	586.00
Grants Received			Piano hire & tuning	315.00	316.00
The Gannochy Trust	2000.00		Venue rent	1243.00	1113.00
Enterprise Music Scotland	1500.00	1000.00	Printing of programmes	420.00	176.00
The Forteviot Charitable Trust		1830.00			
Cruden Foundation Limited	500.00	500.00	Other Expenses		
Common Good Fund		200.00	Audience Refreshments	62.60	155.30
Souter Charitable Trust	1000.00	1000.00	AGM Music & Refreshments	20.00	33.92
Tay Charitable Trust	500.00		To Petty Cash Float	320.00	145.00
Carbon Financial Partners Limitec	100.00		Gift to page turner	20.00	10.00
The Guildry Incorporation of Perth	400.00	400.00	Gifts to Kirk Staff	20.00	
Donations in lieu of ticket buying	100.00		Return of Fund Transfer	1000.00	
Fundraising activity			Money to Skipton Building Society	2000.00	
Donations for AGM Refreshments	40.00	45.00			
Donations for concert refreshments and concert fund:	174.16	112.30	Subscriptions & Insurance		
Donations for postage	15.12	15.95	Making Music sub	130.00	130.00
Temporary Fund Transfer	1000.00		Performing Rights Society	164.45	54.26
From Petty Cash Float	320.00	145.00	Ecclesiastical insurance	91.00	89.00
Refund PRS overpayment		27.13			
From Skipton Building Society	2000.00		Administration		
			Committee expenses	113.24	193.59
Concert Fund Receipts	14411.17	9707.58	Postage	26.88	115.84
Less Concert Fund payments	-15535.28	-10621.41	Subscription renewal expenses	115.78	95.40
Gives Concert surplus (deficit)	-1124.11	-913.83	Website	153.98	142.00
			Publicity, Flyers,Adverts	486.20	465.43
To the Education Fund			Sub Total - Concert fund	15535.28	10621.41
Jimmie Cairncross Charitable Trust	600.00	500.00			
The Thomson Charitable Trust	800.00	690.00	From the Education Fund		
Creative Community Fund	450.00		Awards	300.00	600.00
Lochelbank Community Fund/Foundation Scotlanc		533.00	Expenses-postage,copying, frames, judges' gifts,	3.90	61.23
The Gleneagles Hotel		200.00	Tokens/cheques	25.00	100.00
Donations from members	314.12	251.30	School workshops Fees/Travel/Accomodatior	2140.00	1618.56
PKC, EMS and School and Care Home Contribution:	525.00	1050.00	Tickets for EMS Meeting		50.00
Gift Aid on donations	57.03	53.50			
Uncashed Cheque	300.00		Sub Total - Education Fund	2468.90	2429.79
Interest from Skipton B/S	99.82	120.00			
Education Fund Receipts	3145.97	3397.80	Overall Payments for season	18004.18	13051.20
Less Education payments	-2468.90	-2429.79			
Gives Education surplus (deficit)	677.07	968.01			
Overall Receipts	17557.14	13105.38			
Less overall payments	-18004.18	-13051.20			
Gives overall surplus (deficit)	-447.04	54.18			