Perth Chamber Music Society **Scottish Charity No. SC017538**

Receipts and Payments Accounts **01/04/2018-31/03/2019**

RECEIPTS	This Year	Last Year
To Concert Fund		
Subscriptions and Ticket sales		
Membership Subscriptions	£2,700.00	£2,605.50
Single ticket sales	£564.00	£1,081.00
Proceeds from Horsecross	£783.75	£1,075.39
Grants Received		
The Gannochy Trust	£6,000.00	£2,000.00
Enterprise Music Scotland	£1,947.04	£1,500.00
The Forteviot Charitable Trust	£1,680.00	
Cruden Foundation Limited	£500.00	£500.00
Common Good Fund		
Souter Charitable Trust	£1,000.00	£1,000.00
Tay Charitable Trust	£500.00	£500.00
Carbon Financial Partners Limited		£100.00
The Guildry Incorporation of Perth		£400.00
Donations in lieu of ticket buying		£100.00
Fundraising activity		
Donations for AGM	£20.00	£40.00
Donations for concert refreshments and concert funds	£126.59	£174.16
Donations for postage	£15.16	£15.12
Temporary Fund Transfer		£1,000.00
From Petty Cash Float	£125.00	£320.00
From Skipton Building Society		£2,000.00
Concert Fund Receipts	**£15,961.54**	**£14,411.17**
Less Concert Fund payments	**-£16,147.54**	**-£15,535.28**
Gives Concert surplus (deficit)	**-£186.00**	**-£1,124.11**
To the Education Fund		
Jimmie Cairncross Charitable Trust	£600.00	£600.00
The Thomson Charitable Trust	£800.00	£800.00
Donations from members	£304.84	£314.12
PKC, EMS and School and Care Home Contributions	£400.00	£525.00
Gift Aid on donations	£92.87	£57.03
Interest from Skipton B/S	£96.00	£99.82
Creative Community Fund		£450.00
Uncashed Cheque		£300.00
Carbon Financial Partners Limited	£100.00	
The Guildry Incorporation of Perth	£500.00	
Lochelbank Community Fund	£750.00	
Education Fund Receipts	**£3,643.71**	**£3,145.97**
Less Education payments	**-£3,258.23**	**-£2,468.90**
Gives Education surplus (deficit)	**£385.48**	**£677.07**
Overall Receipts	**£19,605.25**	**£17,557.14**
Less overall payments	**-£19,405.77**	**-£18,004.18**
Gives overall surplus (deficit)	**£199.48**	**-£447.04**

PAYMENTS	This Year	Last Year
From Concert Fund		
Concert expenses		
Artists Fees	£7,940.00	£7,730.00
Artists' Refreshments	£78.07	£120.28
Artists Travel	£871.24	£575.87
Artists Accomodation	£285.00	£407.00
Piano hire & tuning	£150.00	£315.00
Venue rent	£1,225.00	£1,243.00
Printing of programmes	£330.50	£420.00
Other Expenses		
Audience Refreshments	£39.62	£62.60
AGM Music & Refreshments	£20.00	£20.00
AGM Hall rent	£65.00	
To Petty Cash Float	£125.00	£320.00
Gift to page turner	£10.00	£20.00
Gifts to Kirk Staff	£15.00	£20.00
Return of Fund Transfer		£1,000.00
Money to Skipton Building Society	£4,000.00	£2,000.00
Subscriptions & Insurance		
Making Music sub	£140.00	£130.00
Performing Rights Society	£91.72	£164.45
Ecclesiastical insurance	£91.00	£91.00
Administration		
Committee expenses	£84.50	£113.24
Postage, and Compliments Slips	£171.86	£26.88
Subscription renewal expenses	£30.66	£115.78
Website	£130.00	£153.98
Publicity. Flyers,Adverts	£253.37	£486.20
Sub Total - Concert fund	**£16,147.54**	**£15,535.28**
From the Education Fund		
Awards	£500.00	£300.00
Expenses-postage,copying, frames, judges' gifts,	£102.63	£3.90
Tokens/cheques		£25.00
School workshops Fees/Travel/Accomodation	£705.60	£2,140.00
Move to Skipton Building Society	£1,950.00	
Sub Total - Education Fund	**£3,258.23**	**£2,468.90**
Overall Payments for season	**£19,405.77**	**£18,004.18**