COMBINED		DO NOT	ENTER ANY DATA	INTO THIS SHEET								USE RAWDATA	SHEET	ALL LOCKED			
2017 Event accounts			**Farnham**	**Concert**	**Series**							**Tilford**	**and**	**Festival**			
	C1	C2	C3	C4	C5	C6	C7	C8			F4	F1	F2	F3	SJSS		
Date	27-Jan-2017	24-Feb-2017	1-Apr-2017	29-Apr-2017	20-May-2017	8-Oct-2017	28-Oct-2017	18-Nov-2017				15-Jun-2017	17-Jun-2017	18-Jun-2017	20-Jun-2017	12-Dec-2015	
Event	**Lomeiko/ Zhislin**	**RCM Flute**	**Bartosz Woroch**	**Philip Higham**	**Pegasus**	**Farnham Sinfonia**	**Atea Wind**	**Christmas oratorio**	**Totals**		**Edge borough**	**Reception**	**Festival Saturday**	**Festival Sunday**	**SJSS**	**Carols**	**Totals**
Ticket sales																	
Season tickets	£198.00	£198.00	£198.00	£198.00	£198.00	£0.00	£0.00	£0.00	**£990.00**			£0.00	£0.00	£0.00			**£0.00**
Tickets incl Cavatina	£571.50	£699.50	£818.50	£822.00	£1,235.50	£1,598.41	£1,006.50	£5,162.50	**£11,914.41**		£0.00	£0.00	£1,797.50	£4,607.00	£1,536.41		**£7,940.91**
Total	**£769.50**	**£897.50**	**£1,016.50**	**£1,020.00**	**£1,433.50**	**£1,598.41**	**£1,006.50**	**£5,162.50**	**£12,904.41**		**£0.00**	**£0.00**	**£1,797.50**	**£4,607.00**	**£1,536.41**	**£0.00**	**£7,940.91**
Programme sales (net)														£182.00	£121.00		**£303.00**
Refreshment sales/donations														£455.50			**£455.50**
Total other sales												**£0.00**	**£0.00**	**£637.50**	**£121.00**	**£0.00**	**£758.50**
												£0.00	£1,797.50	£5,244.50			
Expenses																	
Musicians fees and expenses	£780.00	£533.65	£885.00	£700.00	£1,500.00	£3,010.00	£798.00	£9,275.10	***£17,481.75***		£500.00	£100.00	£3,385.00	£9,148.40	£8,769.86	£400.00	***£22,303.26***
Programme & flyer costs														£248.79	£273.90	£239.00	***£761.69***
Premises/instruments	£120.46	£120.46	£152.96	£300.00	£350.00	£300.00	£186.00	£782.00	***£2,311.88***		£0.00	£124.00	£668.50	£667.00	£330.00	£150.00	***£1,939.50***
Food/wine & TEN	£6.00	£8.50	£21.00	£67.00	£180.79	£141.60	£47.31	£576.16	***£1,048.36***		£0.00	£64.99	£157.34	£422.01	£0.00	£316.16	***£960.50***
Total	**£906.46**	**£662.61**	**£1,058.96**	**£1,067.00**	**£2,030.79**	**£3,451.60**	**£1,031.31**	**£10,633.26**	***£20,841.99***		**£500.00**	**£288.99**	**£4,210.84**	**£10,486.20**	**£9,373.76**	**£1,105.16**	***£25,964.95***
Profit	**-£136.96**	**£234.89**	**-£42.46**	**-£47.00**	**-£597.29**	**-£1,853.19**	**-£24.81**	**-£5,470.76**	***-£7,937.58***		**-£500.00**	**-£288.99**	**-£2,413.34**	**-£5,241.70**	**-£7,716.35**	**-£1,105.16**	**-£17,265.54**
Subsidy money per £ of tickets	*£0.18*	*-£0.26*	*£0.04*	*£0.05*	*£0.42*	*£1.16*	*£0.02*	*£1.06*				*#DIV/0!*	*£1.34*	*£1.28*	*£5.10*		
Sponsorship not GA	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£1,360.00	***£2,360.00***		£300.00	£0.00	£0.00	£0.00	£8,000.00	£1,100.00	***£9,400.00***
Sponsorship GA (net)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,475.00	***£5,475.00***		£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	***£500.00***
Cash donations GASDS (net)	£36.80	£44.00	£57.95	£126.50	£194.80	£203.74	£140.95	£312.34	***£1,117.08***		£0.00	£0.00	£307.50	£0.00	£0.00	£0.00	***£307.50***
Contribution	**-£100.16**	**£278.89**	**£15.49**	**£79.50**	**-£402.49**	**-£649.45**	**£116.14**	**£1,676.58**	**£1,014.50**		**-£200.00**	**-£288.99**	**-£1,605.84**	**-£5,241.70**	**£283.65**	**-£5.16**	**-£7,058.04**
Contribution adjusted for Gift Aid	-£90.96	£289.89	£29.98	£111.13	-£353.79	-£598.52	£151.38	£3,123.42			-£200.00	-£288.99	-£1,403.97	-£5,241.70	£283.65	-£5.16	

Conservatoire Concerts	G1	G2	G3	G4	G5	G6	G7	G8	G9		G10						
	13-Jan-2017	25-Feb-2017	18-Mar-2017	22-Apr-2017	13-May-2017	9-Jun-2017	4-Jul-2017	23-Sep-2017	14-Oct-2017		11-Nov-2017				-£7,134.66		
	Isbilia Qt	**Camilli Qt**	**Catherine Lee**	**Khorasan**	**Duo Villanesca**	**Risatina**	**Nicola Said**	**Gemini Duo**	**Rest Ensemble**		**Zalce Qtet**		**Totals**				
Ticket sales	0	25	20	20	25	25	0	30	50		35		**£230.00**				
Expenses																	
Musicians fees etc	£300.00	£300.00	£240.00	£300.00	£240.00	£300.00	£300.00	£300.00	£300.00		£360.00		**£2,940.00**				
Programme costs													**£0.00**				
Premises/instruments	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00		£100.00		**£1,000.00**				
Food/wine & TEN	£51.00	£88.24	£42.00	£55.75	£89.50	£90.10	£25.00	£83.43	£38.00		£81.42		**£644.44**				
Total	**£451.00**	**£488.24**	**£382.00**	**£455.75**	**£429.50**	**£490.10**	**£425.00**	**£483.43**	**£438.00**		**£541.42**		**£4,584.44**				
Sponsorship not GA													**£0.00**				
Sponsorship GA (net)													**£0.00**				
Cash donations GASDS (net)	£676.75	£450.04	£460.50	£377.50	£524.20	£363.00	£225.00	£327.00	£474.00		£481.50		**£4,359.49**				
Contribution (surplus/loss)	**£225.75**	**-£13.20**	**£98.50**	**-£58.25**	**£119.70**	**-£102.10**	**-£200.00**	**-£126.43**	**£86.00**		**-£24.92**		**£5.05**				
Contribution adjusted for Gift Aid	£394.94	£99.31	£213.63	£36.13	£250.75	-£11.35	-£143.75	-£44.68	£204.50		£95.46		**£1,094.92**				

Other income			**Other expenses**			**Items**			
Other income			**Other expenses**		Sale of Items (eg CDs books)	£10.00	Cost of items	£0.00	
Subscriptions not GA	£646.00		Publicity	£358.45					
Subscriptions GA net	£3,981.00		Travel Expense	£30.00	**Contribution of items**	**£10.00**			
Gifts not GA	£60.00		Insurance	£251.50					
Gifts GA	£517.00		Office and general expenses	£1,039.35					
Misc GASDS	£36.00		Postage and Delivery	£105.14					
Gift Aid claimed incl GASDS	£4,036.24		Telephone	£0.00					
Miscellaneous	£0.00		Computer and Internet Expenses	£316.00					
FCMF sponsorship GA	£80.00		Concert equipment	£361.93					

Other concerts	Ex1	EX2	MAIASTRA-1	Ex3	Ex4	Ex5	
Date	13-Jan-2017	3-Apr-2017	3-Jun-2017	10-Jun-2017			
Event	**Matthew taylor**	**Gdlmng College**	**MAIASTRA**	**Poetry & Violin**		**F of St A**	**Totals**
Ticket sales	£322.50	£0.00	£0.00	£967.50	£0.00	£70.00	***£1,360.00***
							£0.00
Expenses							***£0.00***
Musicians fees etc	£300.00	£200.00	£0.00	£988.00	£0.00	£70.00	***£1,558.00***
Programme costs							***£0.00***
Premises/instruments	£57.75	£0.00	£0.00	£300.00	£0.00	£0.00	***£357.75***
Food/wine & TEN	£8.50	£0.00	£82.64	£135.55	£0.00	£0.00	***£226.69***

FCMF sponsorship NOT GA	£0.00		Misc expense including thank you gifts	£106.18							**Total**	**£366.25**	**£200.00**	**£82.64**	**£1,423.55**	**£0.00**	**£70.00**	***£2,142.44***
			Bank charges incl PayPal	£310.82														
Total	**£9,356.24**		Cavatina	£600.00							Sponsorship not GA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	***£0.00***
			FCMF prizes	£150.00							Sponsorship GA (net)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	***£0.00***
			Total	**£3,629.37**							Cash donations GASDS (net)	£25.71	£100.94	£0.00	£164.06	£0.00	£0.00	***£290.71***
Surplus/Loss in year	**-£793.35**	this sheet	**-£793.35**								**Contribution**	**-£18.04**	**-£99.06**	**-£82.64**	**-£291.99**	**£0.00**	**£0.00**	**-£491.73**
Surplus/loss CIO	£5,969.94	Event ac	£5,969.94															
Surplus/loss OLD TBS	-£6,763.29	Event ac	-£6,763.29															
Total	**-£793.35**		**-£793.35**															