COMBINED		DO NOT	ENTER ANY DATA	INTO THIS SHEET							USE RAWDATA		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		20-May-2017		28-Oct-2017	18-Nov-2017		14	15-Jun-2017			20-Jun-2017	12-Dec-2015	
Event	Lomeiko/		· ·		· ·	Farnham		Christmas	T-4-1	Educt :		Festival	Festival			T-4 :
Event	Zhislin	RCM Flute	Bartosz Woroch	Philip Higham	Pegasus	Sinfonia	Atea Wind	oratorio	Totals	Edge borough	Reception	Saturday	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		£822.00	£1,235,50		£1.006.50		£11.914.41	£0.00		£1.797.50	£4.607.00	£1.536.41		£7.940.91
Total	£769.50	£897.50			£1,433.50		£1,006.50		£12,904.41	£0.00			£4,607.00	£1,536.41	£0.00	£7,940.91
Total	2703.30	2037.30	21,010.30	21,020.00	21,400.00	21,000.41	21,000.50	23,102.30	2.12,304.41	20.00	20.00	21,737.30	24,007.00	21,550.41	20.00	21,340.31
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											20.00	21,101.00	20,211.00			
Musicians fees and expenses	£780.00	£533.65	£885.00	£700.00	£1,500.00	£3,010.00	£798.00	£0.275.10	£17,481.75	£500.00	£100.00	£3,385.00	£9,148.40	£8,769.86	£400.00	£22,303.26
Programme & flyer costs	£100.00	£333.03	2000.00	£100.00	£1,500.00	£3,010.00	£190.00	19,275.10	217,401.75	2500.00	£100.00	13,365.00	£248.79	£273.90	£239.00	£761.69
	0400 40	0400 40	0450.00	2000.00	0050.00	2022.22	0400.00	0700.00	00 044 00	00.00	0404.00	0000 50				
Premises/instruments	£120.46	£120.46		£300.00	£350.00			£782.00		£0.00		£668.50	£667.00	£330.00	£150.00	£1,939.50
Food/wine & TEN	£6.00	£8.50			£180.79			£576.16		£0.00		£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
			2						O= 05=						04.4	
Profit	-£136.96	£234.89		-£47.00	-£597.29				-£7,937.58	-£500.00		-£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		£1,360.00	£2,360.00	£300.00		£0.00	£0.00	£8,000.00		£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			-£353.79		£151.38	£3,123.42	,	-£200.00		-£1,403.97	-£5,241,70	£283.65	-£5.16	,
Contribution adjusted for Ont / IId	200.00	2200.00	220.00	2	2000.10	2000.02	2101.00	20,120.12		2200.00	2200.00	21,100.01	20,211110	2200.00	20.10	
Conservatoire Concerts	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10						
CONCONTACONO CONCONTO		25-Feb-2017	18-Mar-2017	22-Apr-2017	13-May-2017		4-Jul-2017		14-Oct-2017	11-Nov-2017				-£7,134.66		
	Isbilia Qt		Catherine Lee	Khorasan	Duo	Risatina	Nicola Said	Gemini Duo	Rest	Zalce Qtet				21,101.00		
	ISDIIIa Qt	Carrilli Qt	Catherine Lee	Kilorasan	Villanesca	Risatilla	NICOIA Salu	Gennin Duo	Ensemble	Zaice Qiei		Totals				
Ticket sales	0	25	20	20	25	25	0	30	50	35		£230.00				
_																
Expenses	2000 00	0000.00	0040.00	2000.00	0040.00	2000 00	0000.00	0000.00	0000 00	0000.00						
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		£1,000.00				
Food/wine & TEN	£51.00	£88.24	£42.00		£89.50			£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			£119.70			-£126.43	£86.00	-£24.92		£5.05				
Contribution adjusted for Gift Aid	£394.94	£99.31	£213.63		£250.75			-£44.68	£204.50	£95.46		£1,094.92				
	222			255.10				2100				,,				
										Other			MAIACTDA			
Other income			Other expense	ae .			Items			concerts	E-4	EX2	MAIASTRA-	Eve	Ev4	Eve
Other income			Other expense			Sale of	Itellia			Concerts	Ex1	EA2	1	Ex3	Ex4	Ex5
						Items (eq										
Other income			Other expenses			CDs books)	£10.00	Cost of items	£0.00	Date	13-Jan-2017	3-Apr-2017	3-Jun-2017	10-Jun-2017		
							2.0.00		_0.00		Matthew	Gdlmng	2220	Poetry &		
Subscriptions not GA	£646.00		Publicity	£358.45						Event		College	MAIASTRA	Violin		F of St A
				2223.10		Contributi					J	g -				
Subscriptions GA net	£3,981.00		Travel Expense	£30.00		on of items	£10.00			Ticket sales	£322.50	£0.00	£0.00	£967.50	£0.00	£70.00
Gifts not GA	£60.00		Insurance	£251.50												1
	200.00		Office and general	2201.00												
Gifts GA	£517.00		expenses	£1,039.35						Expenses						
	2017.00		Postage and	21,000.00												
Misc GASDS	£36.00		Delivery	£105.14						Musicians fees etc	£300.00	£200.00	£0.00	£988.00	£0.00	£70.00
Gift Aid claimed incl GASDS	£4,036.24		Telephone	£0.00						Programme costs		2200.00	20.00		20.00	
	~ +,000.24		Computer and	20.00						Premises/instrume						
Miscellaneous	£0.00		Internet Expenses	£316.00						nts	£57.75	£0.00	£0.00	£300.00	£0.00	£0.00
FCMF sponsorship GA	£80.00		Concert equipment	£361.93						Food/wine & TEN	£8.50	£0.00	£82.64	£135.55	£0.00	£0.00

£0.00	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								
£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
-£793.35 thi	is sheet -£793.35		Contribution	-£18.04	-£99.06	-£82.64	-£291.99	£0.00	£0.00	-£491.73
£5,969.94 Ev	vent ac £5,969.94									
-£6,763.29 Ev	vent ac -£6,763.29									
-£793.35	-£793.35									
	£9,356.24 -£793.35 th £5,969.94 E- -£6,763.29 E	£0.00 gifts Bank charges incl PayPal £9,356.24 Cavatina FCMF prizes Total -£793.35 this sheet -£793.35 £5,969.94 Event ac £5,969.94 -£6,763.29 Event ac -£6,763.29	£0.00 sincluding thank you gifts Bank charges incl PayPal £310.82 £9,356.24 Cavatina £600.00 FCMF prizes £150.00 Total £3,629.37 -£793.35 this sheet -£793.35 £5,969.94 -£6,763.29 Event ac £5,969.94 -£6,763.29	\$\frac{\text{including thank you}}{\text{gifts}}\$\frac{\text{£106.18}}{\text{Bank charges incl}}\$\frac{\text{£310.82}}{\text{E310.82}}\$\frac{\text{\$E9,356.24}}{\text{\$Cavatina}}\$\frac{\text{£600.00}}{\text{\$CAVatina}}\$\frac{\text{£600.00}}{\text{\$E150.00}}\$\frac{\text{\$CAVatina}}{\text{\$E150.00}}\$\frac{\text{\$E150.00}}{\text{\$Cash donations}}\$\frac{\text{\$CASPS (net)}}{\text{\$CASPS (net)}}\$\frac{\text{\$CASPS (net)}}{\text{\$CASPS (net)}}\$\frac{\text{\$E5,969.94}}{\text{\$-\text{\$E6,763.29}}}\$\text{\$Vent ac}\$\frac{\text{\$E5,969.94}}{\text{\$-\text{\$E6,763.29}}}\$\text{\$Vent ac}\$\frac{\text{\$E5,669.94}}{\text{\$-\text{\$E6,763.29}}}\$\text{\$Vent ac}\$\frac{\text{\$E5,669.94}}{\text{\$-\text{\$E6,763.29}}}\$\text{\$Vent ac}\$\frac{\text{\$E5,669.94}}{\text{\$-\text{\$E6,763.29}}}\$\text{\$Vent ac}\$\text{\$Vent ac}\$\text{\$\$-\text{\$E6,763.29}}\$\text{\$Vent ac}\$\text{\$\$-\text{\$E6,763.29}}\$\text{\$Vent ac}\$\text{\$\$-\text{\$E6,763.29}}\$\text{\$\$Vent ac}\$\text{\$\$-\text{\$\$E6,763.29}}\$\text{\$\$Vent ac}\$\text{\$\$-\text{\$\$E6,763.29}}\$\text{\$\$Vent ac}\$\text{\$\$-\text{\$\$E6,763.29}}\$\text{\$\$Vent ac}\$\text{\$\$-\text{\$\$E6,763.29}}\$\text{\$\$Vent ac}\$\text{\$\$\text{\$\$Vent ac}\$\text{\$\$\text{\$\$E6,763.29}}\$\text{\$\$Vent ac}\$\text{\$\$\text{\$\$\text{\$\$E6,763.29}}\$\text{\$\$\text{\$\$Vent ac}\$\text{\$\$\text{\$\$\text{\$\$\$\$\$\$Vent ac}\$\$\$\text{\$\$\text{\$	\$\frac{\text{including thank you}}{\text{gifts}}\$\frac{\text{£106.18}}{\text{Bank charges incl}}\$\frac{\text{£310.82}}{\text{Bank charges incl}}\$\frac{\text{£310.82}}{\text{Sponsorship not}}\$\frac{\text{GA}}{\text{GA}}\$\frac{\text{\$\$E0,00}}{\text{\$\$GA\$}}\$\frac{\text{\$\$E0,00}}{\text{\$\$GA\$}}\$\frac{\text{\$\$E0,00}}{\text{\$\$Cash donations}}\$\frac{\text{\$\$CASDS (net)}}{\text{\$\$CASDS (net)}}\$\frac{\text{\$\$E3,629.37}}{\text{\$\$E3,699.94}}\$\frac{\text{\$\$E3,699.94}}{\text{\$\$E6,763.29}}\$\text{\$\$Event ac \$\text{\$\$E5,969.94}}{\text{\$\$E6,763.29}}\$\frac{\text{\$\$End of the contribution}}{\text{\$\$E3,629.37}}\$\frac{\text{\$\$E3,629.37}}{\text{\$\$Contribution}}\$\frac{\text{\$\$E3,629.37}}{\text{\$\$Cash donations}}\$\frac{\text{\$\$CASDS (net)}}{\text{\$\$E4.04\$}}\$\frac{\text{\$\$E5,969.94}}{\text{\$\$E6,763.29}}\$\frac{\text{\$\$E5,669.94}}{\text{\$\$E6,763.29}}\$\frac{\text{\$\$E5,663.29}}{\text{\$\$E6,763.29}}\$\frac{\text{\$\$E3,629.37}}{\text{\$\$E3,629.37}}\$\text{\$\$E	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{align*} \text{including thank you} & \text{including thank you} & \text{gifts} & \text{£106.18} & & \text{\$\text{E1,423.55}} \\ \text{Bank charges incl} \\ \text{PayPal} & \text{£310.82} & \text{\$\text{Sponsorship not} \\ \text{GA} & \text{£0.00} & \text{£0.00} & \text{£0.00} \\ \text{\$\text{E0.00}\$} & \text{\$\text{\$\text{E1,423.55}}\$} \\ \text{\$\text{Sponsorship not} \\ \text{GA} & \text{£0.00} & \text{£0.00} & \text{£0.00} \\ \text{\$\text{E0.00}\$} & \text{\$\text{\$\text{E0.00}\$} & \text{\$\text{\$\text{E0.00}\$} & \text{\$\text{\$\text{E0.00}\$} & \text{\$\text{\$\text{\$\text{E0.00}\$} & \text{\$\text{\$\text{\$\text{E0.00}\$} & \$\text{\$\text	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	Found Foun