Control Cont	2018 Combined Event accounts	C1	C2	Farnham c3	Concert C4	Series C5	C6	C7	C8		F4	Tilford F1	and F2	Festival	SJSS		
Columbia	Date										17	- ' '					
Season Edition (1944)	Event			Laurence	Castalian	_	Dante	Lipatti Piano	Brook Street	Totals	Edge borough	Reception	Festival	Festival			Totals
Track and Contaction	Ticket sales																
Commerciation Commerciatio	Season tickets																£0.00
Processor Proc	Tickets incl Cavatina																£9,687.43
Property control of the state	Total	£735.00	£754.50	£846.00	£898.50	£1,284.00	£939.00	£986.50	£911.50	£7,355.00	£0.00	£0.00	£1,762.00	£5,732.50	£2,192.93	£0.00	£9,687.43
Property control of the state																	
Treat-principle															£0.00		£0.00
Expression Support of March 1997 (1997) (199	Total other sales													£75.00	£0.00	£0.00	£75.00 £75.00
Treated plan condo	Expenses												,	,			
Perference in the Company of the Com	Musicians fees and expenses	£427.80	£195.00	£500.00	£1,000.00	£4,659.25	£1,250.00	£1,100.20	£1,375.00	£10,507.25	£200.00	£100.00	£4,440.98	£9,592.67	£9,315.19	£100.00	£23,748.84
Processor Compare Co	Programme & flyer costs													£106.00	£100.55	£102.00	£308.55
Treat	Premises/instruments	£120.46	£155.46	£74.26	£190.00	£350.00	£300.00	£300.00	£113.86	£1,604.04	£0.00	£93.00	£668.50	£700.00	£330.00	£0.00	£1,791.50
Real	Food/wine & TEN	£21.20	£30.50	£12.90	£55.98	£132.48	£69.28	£68.36	£75.79	£466.49	£0.00	£93.10		£429.60	£0.00	£287.16	£961.79
Seates) present present for cheases -6.02 -6.02 -6.03	Total	£569.46	£380.96	£587.16	£1,245.98	£5,141.73	£1,619.28	£1,468.56	£1,564.65	£12,577.78	£200.00	£286.10	£5,261.41	£10,828.27	£9,745.74	£489.16	£26,810.68
Seates) present present for cheases -6.02 -6.02 -6.03																	
Seates) present present for cheases -6.02 -6.02 -6.03	Profit	£165.54	£373.54	£258.84	-£347.48	-£3,857.73	-£680.28	-£482.06	-£653.15	-£5,222.78	-£200.00	-£286.10	£3,499.41	-£5,020.77	-£7,552.81	-£489.16	-£17,048.25
Separation Fig. F	Subsidy money per £ of tickets	-£0.23	£0.50	-£0.31	£0.39	£3.00	£0.72	£0.49	£0.72				£1.99	£0.89	£3.44		
Content	Sponsorship not GA																
Combination (Combination (Combi	Sponsorship GA (net)																£2,376.50
Conservatoire Concerts O1 O2 O3 O4 O5 O5 O5 O5 O5 O5 O5 O5 O5	Cash donations GASDS (net)																£569.15
Conservatoire Concerts G1 72-Jan 2018 17 Feb-2018 17 Abs 2019 20 Apr 2018 19 Halwy 2019 20 Jan 2019 18 Jan 201	Contribution																-£5,369.60
Conservatione Concerns	Contribution adjusted for Gift Aid	£215.79	£432.67	£317.72	-£198.54	-£3,597.36	£688.60	-£350.94	-£597.25	-£3,089.32	-£200.00	-£286.10	-£115.65	-£4,689.47	£447.19	£210.84	-£4,633.19
13-June 2016 17-Feb 2016 17-Feb 2016 19-Feb 2016	0																
Laure Purcial MacCount The information	Conservatoire Concerts									G9							
Pure Machine Pure Machine		13-Jan-2018		17-Mar-2018	28-Apr-2018	19-May-2018	23-Jun-2018	15-Sep-2018	20-Oct-2018		17-Nov-2018	24-Nov-2018				-£5,291.22	
Triest sales		Purcell		TI Sinfonia	TI Students	Duo Astoria	Singers	Jayden	Florizel	Ami Lodge	Ziran Duo	Portuguese		Totals			
Expenses	Ticket sales							£35.00	£35.00	£0.00	£0.00						
Applications rose set end F695.00 E200.00 E200.0	Tieret suies	270.00	250.00	20.00	200.00	220.00	20.00	200.00	200.00	20.00	20.00	220.00	210.00	2270.00			
Applications rose set end F695.00 E200.00 E200.0	Expenses																
Programmer costs Programmers		£695.00	£320.00	£805.00	£400.00	£300.00	£420.00	£375.00	£400.00	£150.00	£300.00	£0.00	£375.00	£4.540.00			
Permisser/standaments																	
Foodwine Tend Foodwine Tend Foodwine Tend Foodwine Tend Foodwine Tend Foodwine Tend		£150.00	£100.00	£100.00	£100.00	£100.00	£100.00	£181 92	£100.00	£30.00	£100.00	£100.00	£100.00				
Control Cont																	
Sponsorship not GA Sponsorship n	Total																
Sponsorship CA (ref) Capter Capte																	
Sponsorship CA (ref) Capter Capte	Sponsorship not GA													£0.00			
Cash Consistons GASIS (riet) £1,131.00 £602.00 £573.00 £641.20 £433.00 £486.81 £134.60 £13																	
Contribution (surplusinoss) E78.00 E188.81 E57.23 E134.90 E123.14 E77.60 E97.80 E8.00 E8.00 E8.00 E8.00 E8.00 E182.01 E72.60 E182.31 E73.73 E73.73 E73.74		£1.131.00	£602.00	£579.00	£641.20	£433.00	£486.00	£657.00	£494.00	£188.00	£363.00	£335.00	£256.00				
Contribution adjusted for Gift Aid ESST.75 E339.31 E294.90 E1294.90 E1294.90 E294.90 E294.						£12.31					-£72.55	£192.30					
Concerts	Contribution adjusted for Gift Aid						£43.90		£118.20		£18.20		-£169.79				
Concerts											Other						
Colter C	Other income			Other expense	es			Items				Ev4	EV2	Ev2	Ev4	Eve	
Other components of A (27.00 publicity (Cuitor expense							30000	LAI	LAZ	LAG	LAT	LAU	
Subscriptions not GA																	
Subscriptions not GA	Other income			Other expenses			CDs books)	£25.00	Cost of items	£0.00	Date				29-Sep-2018		
Subscriptions GA net	Subscriptions not GA	£971 00	,	Publicity	£130.00		Undentified	£25.00			Event				Donatue		
Subscriptions GA net	·						Contributi										
Computer and Comp	Subscriptions GA net							£50.00			Ticket sales	£430.00	£489.00	£1,441.00	£0.00	£1,713.50	
Expenses	Gitts not GA	£2,012.69	9		£598.50												
Postage and Delivery F75.87 Musicians fees etc £38.124 £438.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £12,495.99 £3,536.00 £1,250.50 £0,00 £0,00 £1,250.50 £1,250.50	Gifts GA	£350 00			VC CBV3						Evnenses						
Misc GASDS £33.00 Delivery £75.87	OII & OA	2,350.00			1.402.34						Lybeliaga						
Cith Aid claimed incl GASDS £6,412.06 Telephone £0.00 Computer and £0.00 Computer and £14,690.05 E1,250.50 £0.00 E1,250.50	Misc GASDS	£33 nn)		£75.87						Musicians fees etc	£381.24	£438.00	£2,880.00	£12,499.59	£3,536.00	
Premises/instrume ns	Gift Aid claimed incl GASDS												2.23.00	,		,	
Internet Expenses £387.82		,															
FCMF sponsorship GA	Miscellaneous	£0.00)		£387.82							£57.76	£186.00	£300.00	£1,250.50	£0.00	
Misc expense including thank you gifts E314.92 E31	FCMF sponsorship GA	£0.00)		£199.53						Food/wine & TEN	£12.90	£107.44			£205.49	
FCMF sponsorship NOT GA																	
Bank charges incl PayPal £314.92 Sponsorship not £0.00 £135.00 £1,100.00 £2,000.00 £900.00	E0115																
Total £14,699.25 LLoyds charges £50.00 Sponsorship not GA £0.00 £135.00 £1,100.00 £2,000.00 £900.00 Sponsorship GA (net) £0.00 £0.00 £0.00 £1,485.00 Cavatina £100.00 Sponsorship GA (net) £31.60 £75.40 £160.50 £0.00 £2,85.59 Total £2,519.77 Contribution £9.70 £32.04 £628.08 £2,287.86 £642.60 Surplus/Loss in year £2,000.72 this sheet Surplus/Loss CIO £8,275.78 Event ac Surplus/Loss CIO £8,275.78 Event ac Surplus/Loss OLD TBS £62.75 60 Event ac Surplus/Loss CIO £8,275.70 Event ac Surplus/Loss OLD TBS £62.75 60 Event ac Surplus/Loss CIO E8,275.70 Event ac Surplus/Loss CIO E8,275.70 Event ac Surplus/Loss CIO E8,275.00 Event ac Surplus/Loss OLD TBS £62.75 60 Event ac Surplus/Loss CIO E8,275.00 Event ac Surplus/Loss CIO E8,275.00 Event ac Surplus/Loss CIO E8,275.00 Event ac Surplus/Loss CIO E9.00 E135.00 E135.00 E1,485.00 E2,000.00 E1,485.00	FUIVIF SPONSORSNIP NOT GA	£0.00	1	giits	£50.79						I OTAI	£451.90	£731.44	£3,329.58	£14,287.86	£3,/41.49	
Total £14,699.25 LLoyds charges £50.00 Sponsorship not GA £0.00 £135.00 £1,100.00 £2,000.00 £900.00 Sponsorship GA (net) £0.00 £0.00 £0.00 £1,485.00 Cavatina £100.00 Sponsorship GA (net) £31.60 £75.40 £160.50 £0.00 £2,85.59 Total £2,519.77 Contribution £9.70 £32.04 £628.08 £2,287.86 £642.60 Surplus/Loss in year £2,000.72 this sheet Surplus/Loss CIO £8,275.78 Event ac Surplus/Loss CIO £8,275.78 Event ac Surplus/Loss OLD TBS £62.75 60 Event ac Surplus/Loss CIO £8,275.70 Event ac Surplus/Loss OLD TBS £62.75 60 Event ac Surplus/Loss CIO E8,275.70 Event ac Surplus/Loss CIO E8,275.70 Event ac Surplus/Loss CIO E8,275.00 Event ac Surplus/Loss OLD TBS £62.75 60 Event ac Surplus/Loss CIO E8,275.00 Event ac Surplus/Loss CIO E8,275.00 Event ac Surplus/Loss CIO E8,275.00 Event ac Surplus/Loss CIO E9.00 E135.00 E135.00 E1,485.00 E2,000.00 E1,485.00				PavPal	£314.92												
Total £14,699.25 LLoyds charges £50.00				. 25. 0							Sponsorship not						
Cavatina £100.00 (net) £0.00 £0.00 £0.00 £10,000.00 £1,485.00	Total	£14,699.25	5	LLoyds charges	£50.00						GA	£0.00	£135.00	£1,100.00	£2,000.00	£900.00	
### Written off liabilities OLD TBS				Cavatina	£100.00						Sponsorship GA (net)	£0.00	£0.00	£0.00	£10 000 00	£1 485 00	
Total £2,519.77 Contribution £9.70 -£32.04 -£628.08 -£2,287.86 £642.60											Cash donations						
Surplus/Loss in year £2,000.72 this sheet Surplus/loss CIO £8,275.78 Event ac Surplus/loss OLD TBS -£6,275.06 Event ac	Written off liabilities OLD TBS	£960.00									GASDS (net)						
Surplus/loss CIO				ıotal	£2,519.77						Contribution	£9.70	-£32.04	-£628.08	-£2,287.86	£642.60	
Surplus/loss OLD TBS -£6,275.06 Event ac	Surplus/Loss in year	£2,000.72	this sheet														
Surplus/loss OLD TBS -£6,275.06 Event ac	Surplus/loss CIO	£8 27E 70	Event ac														
	Total																