

**Newcastle upon Tyne Bach Choir Society**  
**Statement of Financial Activities for the year to 31 July 2018**

	Notes	Concerts £	Administration £	Total £	2017 £
<b><u>Income and Expenditure</u></b>					
<b>Income</b>					
Tickets sold	2	20,318		<b>20,318</b>	21,345
Programmes sold	3	770		<b>770</b>	992
Choir music (loss)/surplus			4	<b>4</b>	131
Choir subscriptions	4		8,429	<b>8,429</b>	9,186
Sponsorship - UBS				<b>0</b>	0
Grant			500	<b>500</b>	0
Donations	5		5,641	<b>5,641</b>	1,072
Deposit interest	6		15	<b>15</b>	207
Other income	7		18	<b>18</b>	227
<b>Total Income</b>		<b>21,087</b>	<b>14,606</b>	<b>35,694</b>	<b>33,159</b>
<b>Direct Charitable Expenditure</b>					
Artists fees and expenses	8	20,247		20,247	24,151
Hire fees	9	11,565		11,565	7,387
Programme and ticket costs	10		1,284	1,284	1,283
Donated to other charities for Christmas concert			0.00	0	0
Advertising			1,741	1,741	1,602
Making Music/NFMS Fees	11		713	713	597
Costs re music replaced			0	0	0
Depreciation			0	0	0
Accompanist's honorarium			250	250	250
Conductor's honorarium			1,250	1,250	1,250
		<b>31,811</b>	<b>5,238</b>	<b>37,050</b>	<b>36,519</b>
<b>Other Expenditure</b>					
Costs towards centenary celebrations				0	0
Management and the administration of the charity	12		885	885	1,291
		<b>0</b>	<b>885</b>	<b>885</b>	<b>1,291</b>
<b>Total Expenditure</b>		<b>31,811</b>	<b>6,124</b>	<b>37,935</b>	<b>37,810</b>
<b><u>Net expenditure for the year</u></b>		<b>(10,724)</b>	<b>8,483</b>	<b>(2,241)</b>	<b>(4,651)</b>
Fund Balances brought forward				<b>29,776</b>	34,428
Centenary celebrations b/f				<b>226</b>	(62)
Centenary celebration - commission	13			15	288
German choir visit b/f				99	
German choir visit	14			(1,388)	98
<b><u>Fund balances carried forward</u></b>				<b>27,535</b>	<b>29,777</b>
Reserved fund carried forward				(1,049)	324
				<b>26,487</b>	<b>30,101</b>

The notes on pages 3 to 4 form part of these accounts.

**Newcastle upon Tyne Bach Choir Society**  
**Balance Sheet as at 31 July 2018**

	Notes	2018	2017
	£	£	£
<b>Fixed Assets</b>	15		0
<b>Current Assets</b>			
Debtors		1,541	1,725
Cash float		67	50
Balances at Bank:			
Deposit Accounts		11,040	11,025
Current Account		15,894	18,349
		<u>28,542</u>	<u>31,149</u>
<b>Current Liabilities</b>			
Creditors		<u>(2,055)</u>	<u>(1,048)</u>
<b>Net current assets</b>		26,487	30,101
<b>Net assets</b>		<u><u>26,487</u></u>	<u><u>30,101</u></u>

represented by

**FUNDS**

Unrestricted Income Funds	<u><u>26,487</u></u>	<u><u>30,101</u></u>
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The notes on pages 3 to 4 form part of these accounts.

Tessa Sayers, Chairman

For and on behalf of the Committee

**Newcastle upon Tyne Bach Choir Society**  
**Notes to the accounts for the year to 31 July 2018**

**1. Accounting Policies**

**General**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

**Depreciation**

Depreciation is provided on the catering boiler, computer and music stock at the following rates based on the estimated useful life of these fixed assets and their anticipated residual values:-

Boiler	10% p.a. (straight line basis)
Computer	25% p.a. (straight line basis)
Music	20% p.a. (reducing balance basis)

<b>2. Tickets sold</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Prior year Sage		
Concert 1 Kings Hall	3,515	3,612
Xmas concert	217	359
Concert 2 Sage	10,678	14,473
Concert 3 Sage/Hexham	5,908	2,901
	<u>20,318</u>	<u>21,345</u>
<b>3. Programmes sold</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Programmes sold to the public	770	992
	<u>770</u>	<u>992</u>
<b>4. Choir subscriptions</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Subscriptions received	7,511	7,743
Tax repaid on covenanted subscriptions	918	1,443
	<u>8,429</u>	<u>9,186</u>
<b>5. Grants and donations</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Gift aid donations	1,706	1,000
Other donations ( including legacy)	6,471	72
Transferred to German visit category	(2,536)	0
	<u>5,641</u>	<u>1,072</u>
<b>6. Deposit interest</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Interest on Current a/c	0	0
Interest on gift aid claims	0	0
Interest on Savings accounts	15	207
	<u>15</u>	<u>207</u>
<b>7. Other income</b>	<b>2018</b>	<b>2017</b>

	£	£
Shop sales	18	2
Sales of centenary mugs	0	0
Funeral attendance	0	225
Sale of folders	0	0
	<hr/>	<hr/>
	18	227

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**Newcastle upon Tyne Bach Choir Society**  
**Notes to the accounts for the year to 31 July 2018**

<b>8. Artists' fees and expenses</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Hexham coach	0	150
Prior year late costs	0	0
Concert 1	7,549	8,250
Xmas concert	0	0
Concert 2	7,603	13,236
Concert 3	5,095	2,515
	<u>20,247</u>	<u>24,151</u>
<b>9. Hire fees</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Hire and tuning of instruments	0	0
Orchestral music hire	428	195
PRS fees re concert	0	809
Hire of concert halls and staging	11,137	6,383
	<u>11,565</u>	<u>7,387</u>
<b>10. Programme and ticket costs</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Tickets	25	93
Programmes	1,259	1,190
	<u>1,284</u>	<u>1,283</u>
<b>11. Making Music/NFMS fees</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Subscription and insurance (incl PRS cost re concerts not Sage in prior year)	713	597
Conference fee	0	0
	<u>713</u>	<u>597</u>
<b>12. Management and the administration of the charity</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Expenses - postage/ phone calls/ stationery/travel	73	14
Presentation to honorary members	0	23
Choir training day	393	1,005
Sectional rehearsals	0	0
Temporary accompanist	75	75
Concert refreshments	102	0
Fees re using square	44	0
Accountancy	144	144
Making choir cd/Website	55	30
	<u>885</u>	<u>1,291</u>
<b>13. Centenary Celebrations</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Commission		
Choir dinner		
Lecture		
Choir photo		
Display stands/laminator		
Choir book		
	<u>(15)</u>	<u>(288)</u>
	<u>(15)</u>	<u>(288)</u>

<b>14. German choir visit</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Donations	2,539.95	98
Catering for Novos evening	(1,896)	
Coach hire	(300)	
Catering for sage evening	(1,480)	
Travel costs	(113)	
Papers/Books	(139)	
	<u>(1,388)</u>	<u>98</u>

**15. Fixed Assets**

**Used by the Charity**

**Cost**

1 August 2017  
Additions  
Disposals  
31 July 2018

<b>Boiler</b>	<b>Music</b>	<b>Music</b>
<b>£</b>	<b>£</b>	<b>£</b>
96	3,439	3,536
	0	0
-	-	0
<u>96</u>	<u>3,439</u>	<u>3,536</u>

**Depreciation**

1 August 2017  
Disposals  
Charge for the year  
31 July 2018

96	3,439	3,536
-	-	0
-	-	0
<u>96</u>	<u>3,439</u>	<u>3,536</u>

**Net book value at 31 July 2018**

Net book value at 31 July 2017

0	0	0
0	0	0