

MALVERN FESTIVAL CHORUS
Registered Charity No. 506787

Note 1. Concert Actuals 2019/20

Concert Expenditure

| | July | September | December | March | June | |
|---------------------------------|---------------|----------------|----------------|--------------------|--------------|----------------|
| CONCERTS | NSSO | Come and Sing | Carols for All | St Matthew Passion | Gala Concert | TOTAL |
| | Symphony Hall | | | | | |
| INCOME | | | | | | |
| Ticket Sales | 1280 | 1840 | 0 | 1595 | 0 | 4715 |
| Programme Sales | 0 | 0 | 0 | 144 | 0 | 144 |
| Programme Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants/Sponsorship | 0 | 0 | 0 | 0 | 0 | 0 |
| Charity Collection | 0 | 0 | 1516 | 0 | 0 | 1516 |
| Music Hire | 0 | 225 | 55 | 32 | 0 | 312 |
| Coach | 740 | 0 | 0 | 300 | 0 | 1040 |
| Concert Refreshments | 0 | 59 | 0 | 0 | 0 | 59 |
| TOTAL INCOME | 2020 | 2411 | 1571 | 3019 | 0 | 7786 |
| EXPENDITURE | | | | | | |
| Rehearsals - NSSO | 950 | | | | | 950 |
| Soloists | | 338 | 0 | 1165 | 0 | 1503 |
| Orchestra | | 1980 | 0 | 3780 | 0 | 5760 |
| Hall Hire | 294 | 436 | 289 | 645 | 0 | 1664 |
| Box Office ** | | 0 | 0 | 138 | 0 | 138 |
| Printing and Publicity | | 675 | 0 | 803 | 0 | 1478 |
| Presentations/Flowers | | 0 | 0 | 0 | 0 | 0 |
| Charity Donation | | 0 | 1262 | 0 | 0 | 1262 |
| Music Hire/PRS/ Postage | | 384 | 20 | 0 | 285 | 689 |
| Coach | 775 | | | 40 | 0 | 815 |
| Concert Refreshments | | 35 | 0 | 0 | 0 | 35 |
| TOTAL EXPENDITURE | 2,019 | 3,847 | 1,571 | 6,571 | 285 | 14,293 |
| PROFIT/(LOSS) ON CONCERT | 1 | (1,097) | 0 | (3,512) | 0 | (6,507) |

Note 2. Fund Raising activities

| | Income | Expenditure | Excess |
|--------------------------------|--------------|-------------|--------------|
| | £ | £ | £ |
| Raffle | 497 | | 497 |
| Bring and Buy | 259 | | 259 |
| Rehearsal Refreshments | 265 | | 265 |
| Wine and Cheese Social Evening | 435 | 127 | 308 |
| Coffee Morning | 220 | | 220 |
| Folders | 96 | | 96 |
| Miscellaneous sales | 11 | | 11 |
| TOTALS | £1783 | £127 | £1656 |

Note 3. Administration Costs

These relate to stationery, postage, photocopying, etc. Honoraria have been paid to the Musical Director and Accompanists as recorded in the Accounts. No remuneration has been paid to any Trustee or other person connected with the Charity, except for approved expenses incurred in discharge of their duties.

Note 4. Membership Support Fund

The Membership Support Fund, inaugurated in the 2016/17 Season with contributions from five members, stands at £215.00. There has been no change since last year.

Note 5. Friends of MFC

Four persons have signed as Friends of MFC during the Season.

Note 6. Debtors

| | | |
|--|---|------------|
| Net Accruals from 2018/19 | £ | 603 |
| Programme Advertisers; payment of amounts invoiced in 2018/19 less outstanding payments now written off owing to concert programmes not being available. | | (1240) |
| Miscellaneous | | (18) |
| | £ | <u>655</u> |