

**FAREHAM PHILHARMONIC SOCIETY**

**MANAGEMENT ACCOUNTS**

**9 MONTHS TO 30 APRIL 2022**

**Current Assets**

1200 - Current Account	1,395.37
1220 - Reserve Account	20,592.49

**Total Current Assets** **21,987.86**

**Current Liabilities**

2101 - Accruals	293.58
2110 - Subscriptions received	40.00
2115 - Friends subscriptions	380.00
2210 - Sponsorship	1,000.00

**Total Current Liabilities** **1,713.58**

**TOTAL NET ASSETS** **20,274.28**

**EQUITY**

Net Profit / Loss (prior year(s))	21,907.56
Net Profit / Loss (current year)	-1,633.28

**TOTAL EQUITY** **20,274.28**

	<u>Total</u>	<u>Other</u>	<u>Christmas Concert</u>
<b>Revenue</b>			
4000 - Subscriptions	5,292.50	5,292.50	
4009 - Gift Aid repayments	0.39	0.39	
4100 - Hire of music to choir	19.00	19.00	
4110 - Hire music to third parties	180.54	180.54	
4120 - Sale of music to choir	24.00	24.00	
4240 - Donations	40.03	40.03	
7110 - Ticket sales	480.15	0.15	480.00
2115 - Friends subscriptions	200.00		200.00
<b>Total revenue</b>	<b>6,236.61</b>	<b>5,556.61</b>	<b>680.00</b>
<b>Direct Expenses</b>			
5000 - Director	3,420.00	3,000.00	420.00
5010 - Accompanist	1,980.00	1,780.00	200.00
5040 - Hire of music for choir	130.01	42.97	87.04
5060 - Marketing	80.15		80.15
5070 - Gifts and flowers	50.00	50.00	
5080 - Transport	95.00		95.00
5090 - Venue hire	1,540.00	1,240.00	300.00
5120 - Purchase of music for choir	207.19	207.19	
5300 - Printing, postage and stationery	16.62	16.62	
5330 - Name badges	25.40	25.40	
<b>Total Direct Expenses</b>	<b>7,544.37</b>	<b>6,362.18</b>	<b>1,182.19</b>
<b>Overheads</b>			
7900 - Bank charges and interest	157.52	157.52	
7910 - Insurance	28.00	28.00	
7970 - Subscriptions	140.00	140.00	
<b>Total Overheads</b>	<b>325.52</b>	<b>325.52</b>	
<b>NET DEFICIT FOR THE PERIOD</b>	<b>-1,633.28</b>	<b>-1,131.09</b>	<b>-502.19</b>