

2018/19 YPC Accounts Summary

Cash Balance	
Opening balance (incl 2018/19 sponsorship)	£24,436
Closing balance (incl 2019/20 sponsorship) *	£30,240
Surplus income over expenditure	£5,805

* One uncleared cheque - cleared balance = £30,140

Money In	
Concerts	
Orchestral sponsorship (incl Elgar sponsorship)	£9,750
Concert Ticket Sales	£17,829
Other Concert Income	£3,845
Total Concert Income	£31,424
General	
Bursary and General Sponsorship	£6,000
Member Subscriptions	£17,371
Engagements & Fundraising	£1,748
Gift Aid	£3,497
Other Income	£7,403
Total General Income	£36,019
Grand Total	£67,443

Money Out	
Concerts	
Orchestra / Instrumentalists Costs	£18,563
Concerts - Professional Fees	£8,825
Other Concert Costs	£10,150
Total Concert Expenses	£37,538
General	
Bursary	£3,000
Rehearsal Costs	£14,410
Engagement Expenses	£294
Insurance & Accountancy	£1,296
Admin Costs	£5,200
Total General Expenses	£24,200
Grand Total	£61,738

