

## Brampton & District Choir Financial Report 4/9/19

### Summer Concert 2019

- Ticket sales – 161 paid tickets, 12 free tickets, therefore total attendance was 173. Usual attendance hovers around 180.
- Refreshments – made £46.55 profit
- Raffle raised £324.20
- The Summer concert made £1,127.74 profit
- Surprisingly the concert profit is much closer to previous years profit, despite the date of the performance, indicating that the August date was not as much of an issue as initially anticipated.
- The below table provides a comparison of the profit generated by our previous concerts.

	Summer	Christmas
2019	£1,127.74	N/A
2018	£1,061.55	£959.51
2017	£1,163.53	£1,043.29

### General Financial Position

	2019	2018
Account balance @ 31/8	£8,862.24	£9,357.97

Difference = £495.73

- As discussed at the last meeting MD costs so far this year have been comparable to last year.  
*April, May, June 2019 (13 sessions) = £ 650, plus £250 due to concert timing - total £900.*  
*April, May, June 2018 (15 sessions) = £ 600.*
- Spend on music to date this year £182.37 + £421.98 totalling £604.35, against £165.25 in 2018 and £101.18 in 2017.
- The account balance is healthy.
- For comparison the below table provides the end August account balances back to 2015. However it must be highlighted that prior to 2018, the end of August was the choirs subscription year end, hence the lower balances as annual subs were due again in September.

End August account balance	
2019	£8,862.24
2018	£9,357.97
2017	£6,983.00
2016	£5,252.56
2015	£4,504.43

- To project what our end of year balance will be, I have taken an average of the monthly expenditure from January to July inclusive. The average monthly expenditure for that period is £665. I have not included August, as concert month always has a higher expenditure. Therefore we can project that the spend for the remainder of the year (Sept to Dec) will be £2,660. Using this figure I would project an end of year account balance in the region of £6,202. This end of year figure would be comparable with the pre 2018 end of August (end of subs year) figures.
- Choir membership at the beginning of 2019 was 52 (with slightly fluctuation throughout the year). Generating income of £4,420. Membership is currently sitting at the same level, with the potential of a small number of new members. Assuming this remains static into January, the choir income from subscriptions should remain unchanged.