

CMS SHOWCASE 2019-20 INCOME AND EXPENDITURE

Concert No ARTISTS	1		2		3		4		5		6		7		TOTALS		
	Stewart Smith Various		Heather Heighway Soprano		Chester Brass Band Training Band		YOUNG MUSICIANS		Community Orchestra Jan Modelski		Bethan Griffiths Virtual 1		Heather Heighway Virtual 2				
	DATE	16/10/2019	6/11/19	27/11/2019	15/01/2020	05/02/20	24/06/2020	15/07/2020	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
No of Members	25	18	25	18	25	13	25	19	25	22	25	0	25	0	175	90	
No of visitors	30	30	20	16	30	33	20	48	80	76	30	182	20	0	230	385	
INCOME																	
Visitors	100.00	142.00	175.00	80.00	125.00	153.00	100.00	233.00	175.00	364.00	100.00	0.00	250.00	0.00	1025.00	972.00	
Refreshments	10.00	14.00	10.00	8.90	20.00	10.80	10.00	18.00	45.00	27.20	15.00	0.00	10.00	0.00	120.00	78.90	
Subscriptions	91.43	91.48	91.43	91.42	91.43	91.42	91.43	91.42	91.43	91.42	91.43	91.42	91.43	91.42	640.00	640.00	
Subsidy from CMS							190.00	1,550.00							190.00	1550.00	
Donations		1.16		1.14		1.14		1.14		1.14		1.14		1.14	0.00	173.00	
Raffle	0.00		0.00		0.00				0.00						0.00	0.00	
Gift Aid Refunds	0.00		0.00		0.00		0.00		0.00				0.00		0.00	0.00	
To 2021 Gala	0.00		0.00		0.00		0.00		0.00				0.00		0.00	0.00	
TOTAL	201.43	248.64	276.43	181.46	236.43	256.36	391.43	1,893.56	311.43	483.76	206.43	92.56	351.43	92.56	1,975.00	3,415.90	
EXPENSES																	
Artists' Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00	200.00	250.00	1400.00	1350.00	
Hire of Hall	80.00	84.00	80.00	73.75	80.00	84.00	80.00	73.75	80.00	92.25	80.00	0.00	80.00	0.00	560.00	407.75	
Refreshments	3.00	4.38	3.00	1.02	3.00	2.00	3.00	3.05	3.00	3.29	3.00	0.00	3.00	0.00	21.00	13.74	
YM Bursaries & Prizes								1,550.00								1550.00	
Publicity - Central	29.00	5.32	29.00	5.34	29.00	5.34	29.00	5.34	29.00	5.34	29.00	5.34	29.00	5.34	203.00	37.36	
Admin/sundry	0.00	6.40	0.00	6.40	0.00	6.40	0.00	6.40	0.00	6.40	0.00	6.40	0.00	6.42	0.00	44.82	
Page turner /Piano Tuning															0.00	0.00	
Tickets/programmes							15.00								15.00	0.00	
PRS	20.00	13.13	20.00	13.13	20.00	13.13	20.00	19.70	20.00	26.27	20.00	0.00	40.00	0.00	160.00	85.36	
Printing Central															0.00	6.32	
Gala Refunds															0.00	62.00	
TOTAL	332.00	313.23	332.00	299.64	332.00	310.87	347.00	1,758.24	332.00	333.55	332.00	211.74	352.00	261.76	2,359.00	3,495.35	
SURPLUS/DEFICIT	(130.57)	(64.59)	(55.57)	(118.18)	(95.57)	(54.51)	44.43	135.32	(20.57)	150.21	(125.57)	(119.18)	(0.57)	(169.20)	(384.00)	(81.45)	
	BUDGET														126.00	(81.45)	
	Members	32															

GALA Arlington Quartet		Cancelled
DATE	13/05/2019	
BUDGET	ACTUAL	
	90	0
	1370.00	634.00
		(60.00)
	135.00	0.00
		(512.00)
	1,505.00	62.00
	500.00	0.00
	90.00	0.00
	220.00	0.00
	125.00	0.00
	20.00	0.00
	40.00	0.00
	0.00	62.00
	995.00	62.00
	510.00	0.00