


Semitones

2015

Annual accounts for the year ending 31st December 2015

| Income | 2015 |
|-------------------------------|-----------------|
| Grants | £0 |
| Donations | £130.00 |
| Donations for concerts | £385 |
| Total Income | £515 |
| Expenditure | |
| 2015 | |
| Sheet music | £33.34 |
| Stationery | £25.64 |
| Instruments | £11.99 |
| Conductor | £700 |
| Music stands | |
| Making Music membership | £79 |
| Insurance | £40 |
| Flowers/gifts | £63 |
| Music therapist/master class/ | £0.00 |
| Total Expenditure | £953.14 |
| Surplus / deficit | -£438.14 |
| Opening balance | £1,425.26 |
| Surplus / deficit | -£438 |
| | £987.12 |
| Cash in hand | £60 |
| Cash at bank | £927.12 |
| | £987.12 |


 E. FOSNER, Chair
 24/1/16