

Dulwich Symphony Orchestra General Fund: Accounts 2012-2013

Balance b/f 31.8 2012		£	158.95								
Income		2012/2013	2011/2012		Expenditure		2012/2013	2011/2012			
Subscriptions		£	8,390.00	£	8,360.00	Rehearsal venues	£	1,068.68	£	1,659.17	
<i>Autumn 2012</i>	£	2,610.00									
<i>Spring 2013</i>	£	2,890.00				Conductors	£	2,930.00	£	3,120.00	
<i>Summer 2013</i>	£	2,890.00									
Tea&Raffle (net)		£	434.68	£	377.63	Leaders	£	2,156.25	£	2,200.00	
Donations		£	-	£	138.26	Specialists	£	120.00	£	120.00	
Amazon		£	136.11	£	237.74	Concert venues	£	1,600.00	£	921.00	
Grants		£	400.00	£	-	<i>Autumn 2012</i>	£	350.00			
Gift Aid		£	1,970.08	£	1,692.50	<i>Spring 2013</i>	£	250.00			
Concert takings		£	2,588.00	£	2,546.00	<i>Summer 2013</i>	£	250.00			
<i>Autumn 2012</i>	£	890.00				<i>Deposits for 2013/14</i>	£	750.00			
<i>Spring 2013</i>	£	1,090.00				Soloists	£	200.00	£	457.34	
<i>Summer 2013</i>	£	608.00				<i>Autumn 2012</i>	£	-			
Bank interest		£	2.61	£	1.30	<i>Spring 2013</i>	£	200.00			
						<i>Summer 2013</i>	£	-			
						Extra players	£	1,602.60	£	2,217.00	
						<i>Autumn 2012</i>	£	310.00			
						<i>Spring 2013</i>	£	447.60			
						<i>Summer 2013</i>	£	845.00			
						Music hire	£	892.86	£	980.30	
						<i>Autumn 2012</i>	£	573.80			
						<i>Spring 2013</i>	£	88.58			
						<i>Summer 2013</i>	£	201.58			
						<i>Owed from 2011/12</i>	£	28.90			
						Printing, postage, etc	£	346.00	£	71.60	
						Concert drinks/flowers, etc	£	349.54	£	282.79	
						"Making Music"	£	170.00	£	264.40	
						Website and publicity	£	-	£	8.28	
Total Income		£	13,921.48	£	13,353.43	Total Expenditure		£	11,435.93	£	12,301.88
Result 2012/2013		£	2,485.55	£	1,051.55						
Balance carried forward		£	2,644.50								

Total assets at 31.8.13

Epworth a/c	6978.16
CAF a/c	4243.54
Total	11221.7

Represented by

Gen Fund	2485.55
	158.95
Ed Fund	8577.2
	1591.99 owed to ed fund, not included in 2012 accounts
total	11221.7