

Accounts 2011-12

DSO 2011/12. General Fund							
Balance b/f		-£	892.60				
Income				Expenditure			
			<i>Total</i>				<i>Total</i>
Subscriptions		£	8,360.00	Rehearsal venues			1,659.17
<i>Autumn 2011</i>	<i>2,670.00</i>						
<i>Spring 2012</i>	<i>3,000.00</i>			Conductors			3,120.00
<i>Summer 2012</i>	<i>2,690.00</i>						
Tea&Raffle (net)		£	377.63	Leaders			2,200.00
Donations		£	138.26	Specialists			120.00
Amazon		£	237.74	Concert venues			921.00
Gift Aid		£	1,692.50	<i>Autumn 2011</i>	<i>321.00</i>		
Concert takings		£	2,546.00	<i>Spring 2012</i>	<i>300.00</i>		
<i>Autumn 2011</i>	<i>953.00</i>			<i>Summer 2012</i>	<i>300.00</i>		
<i>Spring 2012</i>	<i>698.00</i>			Soloists			457.34
<i>Summer 2012</i>	<i>895.00</i>			Extra players			2,217.00
Interest		£	1.30	<i>Autumn 2011</i>	<i>960.00</i>		
				<i>Spring 2012</i>	<i>520.00</i>		
				<i>Summer 2012</i>	<i>737.00</i>		
				Music hire			980.30
				<i>Autumn 2011</i>	<i>510.38</i>		
				<i>Spring 2012</i>	<i>360.04</i>		
				<i>Summer 2012</i>	<i>109.88</i>		
				Printing, postage, etc			71.60
				Concert drinks/flowers, etc			282.79
				"Making Music"			264.40
				Website and publicity			8.28
Total Income		£	13,353.43	Total Expenditure			12,301.88
Result 2011/12		£	1,051.55				
Balance carried forward		£	158.95				