

## Dulwich Symphony Orchestra General Fund

### Income

Item	12 months ended 31 August 2017	12 months ended 31 August 2016
Subs		
autumn	£ 3,410.00	£ 3,190.00
spring	£ 3,225.00	£ 3,130.00
summer	£ 3,675.00	£ 2,863.00
Concert tickets		
autumn	£ 1,276.75	£ 1,001.00
spring	£ 1,754.64	£ 1,303.00
summer	£ 2,312.90	£ 678.00
Gift Aid	£ 2,057.50	£ 1,765.00
Tea money	£ 329.03	£ 335.00
Amazon	£ 151.67	£ 424.00
Donations	£ 100.00	£ 100.00
<b>Total Income</b>	<b>£ 18,292.49</b>	<b>£ 14,789.00</b>

### Expenditure

Item	12 months ended 31 August 2017	12 months ended 31 August 2016
Rehearsal venue	£ 1,415.00	£ 1,569.00
Concert venue	£ 1,650.00	£ 1,650.00
Piano hire and tuning	£ 250.00	£ 290.00
Conductor	£ 4,050.00	£ 4,120.00
Leader	£ 2,550.00	£ 2,488.00
Specialists		£ 80.00
Music hire		
autumn	£ 456.28	£ 324.00
spring	£ 1,138.20	£ 182.00
summer	£ 136.08	£ 348.00
autumn 2017	£ 88.20	
Soloists		
autumn		£ 232.00
spring	£ 300.00	£ 200.00
summer		£ 200.00
Extras		
autumn	£ 425.00	£ 945.00
spring	£ 980.00	£ 155.00
summer	£ 615.00	£ 635.00
Making Music/Insurance	£ 252.35	£ 290.00
Programmes, publicity, w	£ 102.86	£ 148.00
Concert drinks	£ 295.89	£ 259.00
Folders	£ 132.40	
Bank charges	£ 50.00	
St Christopher's Hospic	£ 1,000.00	
<b>Total Expenditure</b>	<b>£ 15,887.26</b>	<b>£ 14,115.00</b>

<b>Profit for the year</b>	<b>£ 2,405.23</b>	<b>£ 674.00</b>
<b>Balance brought fwd</b>	<b>£ 4,720.45</b>	<b>£ 4,046.45</b>
<b>Balance carried fwd</b>	<b>£ 7,125.68</b>	<b>£ 4,720.45</b>

## Dulwich Symphony Orchestra Education Fund

Balance brought forward 31.8.16	£ 5,792.44
Interest	£ 10.74
No expenditure this year	
Balance carried forward 31.8.17	£ 5,803.18