

Interim Treasurer's report for financial year 1/02/17 – 31/01/18

(pending final audit from IAIS)

Summary of main points:

	2017 – 18	2016 - 17
Total receipts for year	£16366	£9380
Total payments	£15287	£8672
Surplus (deficit) for year	£1079	£708
Ticket sales for year	£4017	£2731
Total from subscriptions and workshop fees	£8144	£6379
Musical director's remuneration	£8715	£6562
(teaching, research, recording, concerts, CPD & admin)		

The accounts for 2017 – 18 are currently being audited by IAIS accountancy consultants and on completion will be presented to the choir membership and placed on the choir website.