

STATION SINGERS ACCOUNTS SUMMARY (2016-2017)

	This year	Last Year
Income from Fees	12,921	12,807
Concerts & Other Income	1,689	1,797
Expenditure	16,110	12,595
Surplus/(Deficit)	(1,500)	2,009
Reserves	6,605	8,105
Bursary Fund	723	1,037
St Aubin Fund	924	914
Creditor	45	360
Cash At Bank	8,297	10,416

Charity Donations

RABI	806
Royal British Legion	806
St Teresa's Hospice	545
Heriot Hospice	545
Total	2,702

Our policy for 2016/17 was to reduce the reserves by reducing fees and providing Saturday sectional workshops at no extra cost to singers.

In 2017/18 we aim to break even and have set the fees accordingly. The financial outcome always depends on the number of singers who join up.

William Gedye

Treasurer

September 2017