

Lavender Cottage  
69 Steyne Road  
Seaford  
BN25 1QH

### Seaford Choral Society Accounts 2018-19

I and the committee have access to the accounts at all times. They are stored on a shared drive. We look at them frequently because they are the basis of one of our targets. Ralph, the treasurer provides a report on them at the start of every committee meeting. I authorise (or not) all on-line banking transactions, which are becoming increasingly popular. I have no doubts about the veracity of the treasurer and the accounts he has painstakingly manged on our behalf.

A handwritten signature in black ink, appearing to read 'S Machan', followed by a period.

Stephen P Machan BSc, MA, Cert Ed,  
Chair of Seaford Choral Society

# Seaford Choral Society

For the year ended August 31 2019

## Receipts

Subs	£7,584.39
Gift Aid	£9,290.88
Tickets	£6,137.00
Collections	£888.37
Refreshments	£888.53
Donations	£304.63
Ties & Corsages	£118.00
Folders	£30.00
Misc	£33.50

**Total receipts** £25,275.30

## Payments

Music Director	£9,070.00
Admin	£8,259.12
Room Hire	£2,667.50
Concert Costs	£1,670.69
Refreshments	£915.43
Donations	£1,970.37
Ties & Corsages	£13.50
Publicity	£1,077.31
Web Site	£422.39
Aff'n & Insurance	£471.48
Music Hire	£160.00
PRS	£220.08
Misc Gifts	£244.24

**Total payments** £27,162.11

<b>Funds</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Opening Balance</b>	£7,638.65	£10,518.21
gain/loss for year	£2,879.56	-£1,886.81
petty cash float	0	-£3.42
<b>Closing Balance</b>	£10,518.21	£8,631.40

Certified correct in accordance with supplied cash records, bank statements and vouchers

Treasurer:

*Ralph Wood*

Ralph Wood

Appointed scrutineer

*P. Foster*

Pat Foster

10 September 2019

I have examined the accounts for the Seaford Choral Society for the year ended August 31, 2019. They present a true and fair representation. I would note that the cash flow appears to be unusual, this is due to accidental multiple claims for Gift Aid, which were returned during the course of the year, so that the position at the end of the year was correct.

P. Foster.

26.9.2019

Patricia Foster

Independent Examiner