

Sussex Symphony Orchestra
Receipts and Payments Account
for the year ended 31 December 2018

	2018		2017	
	£	£	£	£
RECEIPTS				
Concert Income				
Ticket Sales and box office receipts		27,762		7,056
Bar profit		105		(60)
Player scheme/subs -old		1,198		1,521
Sponsorship		3,358		
		<u>32,423</u>		<u>8,517</u>
Concert Expenses				
Soloist Expenses	3,935		815	
Composer Commissions	2,000			
Promotion and Advertising	1,650		613	
Rehearsal Room Hire	2,000		1,150	
Music Hire	1,928		478	
Catering	554		513	
Venue hire	10,115		2,295	
PRS fees	283		160	
		<u>(22,465)</u>	<u>160</u>	<u>(6,024)</u>
Concert surplus before expenses		9,958		2,493
Conductor's expenses	835		650	
Players' expenses	4,910		2,975	
		<u>(5,745)</u>	<u>2,975</u>	<u>(3,625)</u>
Concert surplus (deficit)		4,213		(1,132)
Other Receipts				
Friends		278		358
Donations		330		262
100-4-100 and 50-4-50 club		300		650
Sponsorship		10,000		
Player scheme/subs - new		2,837		
Maggie Campbell memorial		613		
		<u>18,571</u>		<u>138</u>
Surplus before general expenses		18,571		138

Surplus before general expenses brought forward	18,571	138
General Expenses		
Printing, Postage & Stationery	-	34
Transport and storage	300	600
Phone	280	252
Data protection	-	35
Bank charges	60	60
Website costs	60	
MAJ Party and gifts (less £150 member/player contributions)	490	
	<u>(1,190)</u>	<u>(981)</u>
Cash surplus/ (deficit) for year	<u>17,381</u>	<u>(843)</u>
Opening bank balances	2,410	3,253
Closing bank balances	19,790	2,410
Represented by:		
CAF	19,782	2,316
Paypal	9	94