

Dulwich Symphony Orchestra General Fund
Income

Item	12 months ended 31 Aug 2018	12 months ended 31 Aug 2017
Subs		
autumn	£3,775.00	£ 3,410.00
spring	£3,871.00	£ 3,225.00
summer	£3,167.50	£ 3,675.00
Concert tickets		
autumn	£2,414.12	£ 1,276.75
spring	£1,021.97	£ 1,754.64
summer	£1,068.10	£ 2,312.90
Gift Aid	£1,856.30	£ 2,057.50
Tea money	£311.22	£ 329.03
Amazon	£124.06	£ 151.67
Interest	£39.00	
Donations		£ 100.00

Expenditure

Item	12 months ended 31 Aug 2018	12 months ended 31 Aug 2017
Rehearsal venue	£2,121.60	£ 1,415.00
Concert venue	£1,688.50	£ 1,650.00
Piano hire and tuning	£340.00	£ 250.00
Conductor	£4,095.00	£ 4,050.00
Leader	£2,700.00	£ 2,550.00
Specialists	£160.00	
Music hire		
autumn	£30.31	£ 456.28
spring	£44.33	£ 1,138.20
summer	£150.19	£ 224.28
Soloists		
autumn	£950.00	
spring	£200.00	£ 300.00
summer		
Extras		
autumn	£485.00	£ 425.00
spring	£1,350.20	£ 980.00
summer	£1,550.00	£ 615.00
Making Music/Insurance/PR	£370.06	£ 252.35
Programmes, publicity, webs	£113.98	£ 102.86
Concert drinks	£469.05	£ 295.89
Folders	£167.50	£ 132.40
Bank charges	£60.00	£ 50.00
St Christopher's Hospice		£ 1,000.00
Total income	£17,648.27	£18,292.49
Total expenditure	£17,045.72	£15,887.26

Surplus for the year	£602.55	£2,405.23
Balance b/f	£ 7,125.68	£ 4,720.45
Balance c/f	£ 7,728.23	£ 7,125.68

Dulwich Symphony Orchestra Education fund

Balance b/f 31.8.17	£ 5,803.18
Interest	£ 59.01
No expenditure	
Balance c/f	£ 5,862.19