|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **SOUTHWARK AND SOUTH LONDON SOCIETY OF ORGANISTS ACCOUNTS FOR THE CALENDAR YEAR 2015** | | | | | | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| **INCOME** |  |  |  | **2015** | **2014** |  | **EXPENDITURE** | |  | |  |  | **2015** | **2014** |
| Current a/c balance at 1 January | | | | £7,056.72 | £4,580.70 |  | Visits |  | | In 2015, Holy Trinity Clapham (Nov'r) | | | £50.00 | £150.00 |
|  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| Subscriptions | | SOs full |  | £448.00 | £458.00 |  | AGM |  | |  | |  | £30.00 | - |
|  |  | SOs conc |  | £97.00 | £85.00 |  |  |  | |  |  |  |  |  |
|  |  | chqs full |  | £244.00 | £176.00 |  | Annual dinner |  | | Meals etc for, and gifts to, guests | | | £222.60 | - |
|  |  | chqs conc | | £143.00 | £88.00 |  |  |  | |  |  |  |  |  |
|  |  | overseas |  | £20.00 | £20.00 |  | **Total visits/events** | |  | |  |  | **£302.60** | **£150.00** |
|  |  | student |  | - | £11.00 |  |  |  | |  |  |  |  |  |
|  |  | life member donation | | £6.00 | £6.00 |  | Support for students | |  | |  |  | - | - |
|  |  | arrears pd following year | | - | £80.00 |  |  |  | |  |  |  |  |  |
| **Total subscriptions** | |  |  | **£958.00** | **£924.00** |  | **Total education** | |  | |  |  | **-** | **-** |
|  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| Donations - IAO | |  |  | £38.00 | £25.00 |  | IAO Capitation | |  | |  |  | £261.00 | £279.00 |
| Donations - memorial fund | | |  | £110.00 | £101.00 |  | IAO Donation | |  | |  |  | £29.00 | £65.00 |
| Donation (Christ's Chapel Dulwich event) | | | | £4.20 | £22.55 |  | **Total IAO** |  | |  |  |  | **£290.00** | **£344.00** |
| **Total donations** | | | | **£152.20** | **£148.55** |  |  |  | |  |  |  |  |  |
|  | | | |  |  |  |  |  | |  |  |  |  |  |
|  | |  |  |  |  |  | Donation - |  | | National Pipe Organ Register | | | £25.00 | - |
|  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| Sale of CDs/2nd hand music |  | | | - | £7.00 |  | Website expenses | |  | |  |  | £42.00 | £30.00 |
|  |  |  |  |  |  |  | Chairman's expenses | | | |  |  |  |  |
|  |  |  |  |  |  |  | Treasurer's expenses | |  | |  |  | £1.08 | £8.70 |
| Gift Aid 2014 pd 2014; 2015 to come | | | | (to come) | £432.65 |  | **Total Expenses** | |  | |  |  | **£43.08** | **£38.70** |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |
| Transfer from deposit account closed | | | | **-** | **£1,446.52** |  |  | | | | | |  |  |
| Payments not debited | | |  | - | £50.00 |  | Current a/c balance at 31 December | | | | |  | £7,506.24 | £7,056.72 |
| **TOTAL INCOME** | |  |  | **£1,110.20** | **£2,958.72** |  | **TOTAL EXPENDITURE** | | | |  |  | **£660.68** | **£532.70** |
| (Excess) of income over expenditure | | | | £449.52 | £2,426.02 |  |  |  |  | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |
| **Statement of assets and liabilities** | | | |  |  |  |  |  |  | |  |  |  |  |
| **Cash Funds** | |  |  |  |  |  |  |  |  | |  |  |  |  |
|  | Current account | |  | £7,506.24 | £7,056.72 |  |  |  |  | |  |  |  |  |
|  | (Deposit a/c closed 2014) | | |  |  |  |  |  |  | |  |  |  |  |
| **Other Assets** | |  |  | £0.00 | £0.00 |  | CDs, undepreciated equipment, money due for current year but not paid in | | | | | | | |
| **Liabilities** | |  |  | - | £50.00 |  | owing from the current year but not yet paid | | | | |  |  |  |
|  |  |  |  | **£7,506.24** | **£7,006.72** |  |  |  |  | |  |  |  |  |

Examiner’s report: I have examined the books and supporting records of the SSLSO for the year ended 31 December 2014. In my opinion, based on the information available to me, the income and expenditure account gives a true and fair view of the income and expenditure of the Society for the year then ended.

Signed Date