

Friends of CYM AGM Treasurers Report Nov 2008.
Accounts Year Sept 2007 to Aug 2008

Regular Income and Expenditure

	Amount	Comments
Income		
Canteen	5086	
Shop	347	Old and new music, reeds, strings etc
Catering	784	Concerts Raffles etc
Membership	420	
Donations	115	
Total Income	6752	
Expenditure		
Canteen	2920	
Shop	851	New stock (reeds, strings, oils resins etc) and music sales
Catering	199	Leavers Concert
Sundries	334	Equipment and stationary
Expenses	95	Travel, entertainment
Publications	1688	Upbeat and associated stationary and postage (around 95% of expenditure), mailings and guide
CYM Donations	4232	See Table 2 for details
Total Expenditure	10319	
Profit and Loss		
Canteen	2166	Compared to £2130 for 2006 and £2073 for 2007
Shop	- 504	Deficit due to initial stock buying
Catering	585	Activities and concert catering
Annual Profit/Loss	-3567	This figure includes all ongoing income and expenditure

Asset Balance

Assets		
CAF Bank CAFGold	1714	Included interest from Jan 2008 was £63; as of 30 th Sept 2008
CAF Bank CAFCash	6200	Included interest from Jan 2008 was £194; as of 30 th Sept 2008
Nat West	50	Estimate
HSBC	4090	As of 8 th September 2008 a reduction in this asset of £3350 over the year
Canteen Float	76	
Canteen Stock	50	Estimate
Merchandise	30	Estimate
Music Shop	500	
Asset Balance		
Closing Asset Balance	12710	As of 8 th September 2008
Opening Asset Balance	14886	

[Note figures rounded to nearest pound]

Table 1. Annual Accounts for FCYM

The annual accounts for FCYM are shown in Table 1. These accounts are provisional and will be reviewed, and any necessary adjustments made, before scrutiny.

Our turnover for this year has remained stable. We were able to absorb the production and distribution costs for Upbeat in our annual turnover but for the current year this may not be the case as the size of the magazine is increasing and consequently the costs. We still have a healthy asset balance and will be able to make donations to CYM for particular projects, although not to the level we managed this year. We need to retain some assets against unexpected expenditure.

May I thank everyone involved for their help in maintaining our funds and also in the proper spending of them. A breakdown of the donations given this year is shown in Table 2

Roger Shaw. (Treasurer)

Table 2. Donations to CYM by FCYM

Donations to CYM			
02/02/2008	£789.85	£0.00	New Percussion equipment
01/03/2008	£796.60	£0.00	Support for CYM Quartet
26/01/2008	£150.00	£0.00	Support for leavers concert
23/04/2008	£240.63	£0.00	To pay CYM VAT discrepancies – per HMRC
28/04/2008	£164.00	£0.00	Huller bassoon overhaul
16/06/2008	£89.00	£0.00	Bass clarinet repair
16/06/2008	£1,000.00	£0.00	String repairs
15/07/2008	£669.75	£0.00	Cello and viola cases and bows
15/07/2008	£208.00	£0.00	Woodwind repairs
16/07/2008	£124.03	£0.00	LYWB
Total	£4,231.86		

Roger Shaw. (Treasurer)