

Lancaster Community Music Trust

Financial Report for the year ended 31 August 2015

Historical Summary of Accounts

<u>Year ended 31 August</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
			£	£	£	£	£	£	£	£	£	£	£
Income													
Access income	15335	18046	18640	18305	17478	17500	17564	16400	16114	16505	15202	14242	10812
Membership and donations	152	131	188	90	91	290	56	133	1603	1562	1243	800	723
Revenue grants	-	-	-	-	-	448	-	-	-	-	-	-	-
Legacies	-	-	-	5000	-	-	-	-	-	-	-	-	-
Other income*	1668	1756	1433	1459	1974	2204	1459	1221	1557	1290	1046	1819	1240
Interest	113	114	223	187	134	159	455	1027	864	625	536	411	187
Total income	17268	20047	20484	25041	19677	20601	19534	18781	20138	19982	18027	17272	12962
Expenditure	*Other income = mainly net income on concerts & performances, net income on coffee bar, & charges for instrument loans.												
Ensembles	8879	9889	9964	9733	10143	9037	9403	8918	8607	7832	6626	5591	6049
Music Director	-	-	-	-	2407	-	-	-	-	-	-	-	-
Centre Director	1600	2400	2400	400	-	-	-	-	-	-	-	-	-
Junior Bursary	-	-	-	732	613	-	-	-	-	-	-	-	-
Rent	7200	7200	7200	7200	6800	6800	6800	6600	6300	6010	6000	7477	6295
Office costs	1333	1224	1481	1574	1410	1358	1368	1302	1156	1058	839	1076	962
Other overheads	826	1188	1199	1645	1017	2313	1672	1592	1918	1544	1252	808	1071
Depreciation	243	270	228	283	379	512	551	583	592	660	727	799	478
Total expenditure	20081	22171	22472	21567	22769	20020	19794	18995	18573	17104	15444	15751	14855
Net (deficit) / surplus	(2813)	(2124)	(1988)	3474	(3092)	581	(260)	(214)	1565	2878	2583	1521	(1893)
Net assets	15753	18566	20690	22678	19204	22296	21715	21975	22189	20624	17746	15163	13642
Access fee per annum	180.00	180.00	180.00	165.00	147.00	147.00	142.50	138.00	129.00	126.00	120.00	120.00	92.40
Average full paying membership	85	100	104	111	119	119	123	119	125	131	127	119	117
Tutor rate per hour	29.00	29.00	29.00	28.67	27.67	27.00	27.00	26.00	25.00	24.00	23.00	21.40	20.85
Paid ensembles in year (hrs)	306	341	344	339	366	335	348	343	340	326	288	261	290