


**STRINGS ATTACHED: Brighton and Hove Chamber Music Society**

**Statement of Income and Expenditure for the 12 months ended 31 December 2011**

<b>Income</b>	<b>12 months to 31.12.11</b>	
Founding members' gifts	1000.00	
Friends' subscriptions	945.00	Note 1
Friends' gifts	890.00	
Bank interest	0.49	
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<b>Total</b>	<b>2835.49</b>	
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<b>Expenditure</b>		
Printing	160.00	
Stationery, stamps etc	128.61	
Reception catering (24 October 2011)	300.00	
Gifts for Chilingirian Quartet	92.87	
Evohosting for website	40.79	
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<b>Total</b>	<b>722.27</b>	
<b>Credit Balance</b>	<b>£2113.22</b>	
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<b>Credit Balance reflected by:</b>		
<b>Co-operative Bank Community Directplus Account</b>	<b>£2113.22</b>	
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Note 1      Strings Attached Friends pay £10.00 per annum (£5.00 students)  
At 31.12.11 there were 94 full fee-paying Friends; one student Friend and  
two Friends whose membership fee was waived in recognition of their  
contribution in kind.

Signed: .....  ..... C E Moon – Treasurer

I CERTIFY that the above accounts reflect a true and accurate record of the financial  
affairs of Strings Attached and are in accordance with the books and vouchers produced  
and explanations received.

Signed: .....  ..... A J R Trick – Auditor      Dated: ..... 24.1.2012