

# ACVC 2016

16/12/2016

## Expenditure

Name badges and stationery	(most to be passed on)	<b>£34.50</b>
Celebration cakes		<b>£182.00</b>
Refreshments Saturday pm		<b>£138.60</b>
Speaker costs - donation		<b>£100.00</b>
Gifts for Speaker's partner and Virgers		<b>£34.00</b>
Licence		<b>£21.00</b>
Reps' lunch	18 @ £6.75	<b>£121.50</b>
Dinners x 116	including guests	<b>£2,929.20</b>
Gift for Secretary		<b>£50.00</b>
Organist's rehearsal fees		<b>£50.00</b>
Director's expenses		<b>£100.00</b>
Bar Float		<b>£100.00</b>
Sashes	(to be passed on)	<b>£198.00</b>
Website costs		<b>£88.24</b>
<b>Total Costs</b>		<b>£4,147.04</b>

## Income

Balance b/f from Lichfield	<b>£1,978.77</b>
103 singers' registration	<b>£1,030.00</b>
110 dinners @ £26	<b>£2,860.00</b>
Bar Profit	<b>£79.50</b>
Donations	<b>£8.25</b>
Bar Float return	<b>£100.00</b>
<b>Total receipts</b>	<b>£6,056.52</b>

The cost of running ACVC 2016 was: **£3,860.80**  
Investment or one off costs ' (i.e. sashes, website) **£286.24**

Balance as at 16/12/16 **£1,909.48**  
To Guildford: **£1,859.48**

Wells ACVC Sub-committee agreed that £50 should be held back to help meet the travel costs of members travelling to Guildford to assist in the handover of the Website and other matters in 2017.

Thus the balance to be handed over to Guildford will be £1859.48, and not £1909.48 as appears on the statement.

The 'float' will have been reduced by £119.29.

*It should be noted that there are ongoing costs of approximately £60 p.a. associated with maintenance of the website.*