

SYMPHONY CHOIR OF JOHANNESBURG
(Registered Non-Profit Organisation 027-835-NPO)
(Registered Public Benefit Organisation 18/11/13/4874)

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STATEMENT OF FINANCIAL POSITION

at 31 December 2019

	<u>2019</u>	<u>2018</u>
	R	R
ASSETS		
Cash and cash equivalents	1,163,377	845,434
Fixed assets (choir stands)	21,299	10,050
Inventory	41,040	42,266
Trade and other receivables	25,000	2,340
Total assets	<u>1,250,717</u>	<u>900,090</u>
EQUITY AND LIABILITIES		
Capital and reserves		
Non-distributable reserve	902,145	720,673
Current liabilities		
Deferred income	121,315	48,564
Trade and other payables	227,257	130,853
Total equity and liabilities	<u>1,250,717</u>	<u>900,090</u>

STATEMENT OF COMPREHENSIVE INCOME*for the year ended 31 December 2019*

	INCOME	EXPENSES	TOTAL
	R	R	R
GROSS REVENUE	449,829	0	449,829
Sponsors	320,877	0	320,877
Membership fees	70,905	0	70,905
Interest	48,879	0	48,879
My School	6,900	0	6,900
Sales of books	2,267	0	2,267
Hire of stands	0	0	0
EXPENDITURE	300	251,138	(250,838)
Administrator	0	76,200	(76,200)
Audit fees	0	0	0
Bank charges	0	6,341	(6,341)
Depreciation	0	0	0
Entertainment	0	24,385	(24,385)
Gifts	0	12,047	(12,047)
Hire of studio	0	4,450	(4,450)
Insurance	0	0	0
Music director	0	70,818	(70,818)
Printing and stationery	0	5,874	(5,874)
Repetiteur	0	8,860	(8,860)
Sundry expenses	0	42,164	(42,164)
Uniform	300	0	300
PROFIT (LOSS) FROM CONCERTS	1,115,456	1,132,975	(17,519)
Mozart's Requiem	208,556	177,692	30,864
Handel's Messiah	256,237	168,310	87,927
Vivaldi's Gloria	96,659	220,566	(123,907)
Brahms' Requiem	110,225	284,857	(174,631)
Christmas	284,169	273,790	10,379
Last Night of the Proms	24,610	679	23,931
Other concerts	135,000	7,082	127,918
Surplus for the year			<u><u>181,472</u></u>

STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2019

	Non-Distributable reserve R
Balance at 1 January 2018	1,008,267
Deficit for the previous year	<u>(287,594)</u>
Balance at 1 January 2019	720,673
Surplus for the current year	<u>181,472</u>
Balance at 31 December 2019	<u><u>902,145</u></u>