

Phoenix Singers (Suffolk) accounts for the year ending 31st July 2016
Registered Charity No. 1076549

Bank Accounts					
<u>Opening Bank Credits</u>	<u>01/08/2015</u>	<u>01/08/2014</u>	<u>Closing Bank Credits</u>	<u>31/07/2016</u>	<u>31/07/2015</u>
Petty Cash	44.60	52.16	Petty Cash	44.10	44.60
CAFCash	646.36	3003.05	CAFCash	1068.33	646.36
CAFCash Gold	20422.04	13374.31	CAFCash Gold	22094.06	20422.04
TOTAL	<u>£21,113.00</u>	<u>£16,429.52</u>	TOTAL	<u>£23,206.49</u>	<u>£21,113.00</u>

Receipts and Payments					
<u>Receipts</u>		<u>31/07/2016</u>	<u>31/07/2015</u>	<u>Payments</u>	
Tickets & Programmes	8152.50	6825.00	Orchestra	6142.86	2276.25
Adverts in Programmes	2050.00	1725.00	Soloists	1908.75	1325.98
Subscriptions	8020.00	8525.00	Musical Director & Accompanist	7298.00	6419.00
Patronage	2590.00	1130.00	Tuning / Instrument Hire	275.00	1666.00
Donations & Grants	1344.44	101.00	Concert Venue Hire	635.00	957.00
Gift Aid	1881.72	1617.06	Rehearsal Rooms	1379.50	1192.00
Bank Interest	45.39	31.79	Music Hire	1819.75	420.65
Sale of Music	0.00	0.00	Music Purchases	0.00	382.28
Raffles & Bar	361.50	670.91	Publicity	503.45	288.91
Fundraising	333.95	674.11	Fundraising Expenses	0.00	100.00
			Professional & PRS	642.72	567.58
			Administration	68.64	23.75
			Printing	503.00	649.00
			Donations	114.90	0.00
Miscellaneous	0.00	28.50	Equipment	502.57	0.00
			Miscellaneous	891.87	376.49
TOTAL RECEIPTS	<u>£24,779.50</u>	<u>£21,328.37</u>	TOTAL PAYMENTS	<u>£22,686.01</u>	<u>£16,644.89</u>

<u>Cumulative Fund Balance</u>	Opening balance at 1 Aug 2015	£21,113.00
	Add Total Receipts	£24,779.50
	Deduct Total Payments	-£22,686.01
	Balance carried forward as at 31st July 2016	<u>£23,206.49</u>
	Represented by Bank Balances as above	
	Balance increase/decrease	£2,093.49

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements have not been met;
 - (i) to keep accounting records in accordance with section 41 of the Charities Act 1993, and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,
2. to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: A Wilson  Date: 30 August 2016
 Address: Buttons Farmhouse, Charsfield, Suffolk, IP13 7QE