

Phoenix Singers (Suffolk) accounts for the year ending 31st July 2017

Registered Charity No. 1076549

Bank Accounts					
<u>Opening Bank Credits</u>	<u>01/08/2016</u>	<u>01/08/2015</u>	<u>Closing Bank Credits</u>	<u>31/07/2017</u>	<u>31/07/2016</u>
Petty Cash	44.10	44.60	Petty Cash	44.10	44.10
CAFCash	1068.33	646.36	CAFCash	1126.70	1068.33
CAFCash Gold	22094.06	20422.04	CAFCash Gold (see below*)	21912.29	22094.06
TOTAL	<u>£23,206.49</u>	<u>£21,113.00</u>	TOTAL	<u>£23,083.09</u>	<u>£23,206.49</u>

*Includes £15,000 in 1y bond with Shawbrook Bank, matures 13/12/2017

Receipts and Payments					
<u>Receipts</u>	<u>31/07/2017</u>	<u>31/07/2016</u>	<u>Payments</u>	<u>31/07/2017</u>	<u>31/07/2016</u>
Tickets & Programmes	5892.00	8152.50	Orchestra	4035.00	6142.86
Adverts in Programmes	2110.00	2050.00	Soloists	1690.45	1908.75
Subscriptions	8740.00	8020.00	Musical Director & Accompanist	6740.00	7298.00
Friends & Sponsorship	1425.00	2590.00	Tuning / Instrument Hire	325.00	275.00
Donations & Grants	89.50	1344.44	Concert Venue Hire	680.00	635.00
Gift Aid	1752.25	1881.72	Rehearsal Rooms	1361.50	1379.50
Bank Interest	25.98	45.39	Music Hire	1125.43	1819.75
Sale of Music	0.00	0.00	Music Purchases	0.00	0.00
Raffles & Bar	1083.90	361.50	Publicity	376.34	503.45
Fundraising	984.38	333.95	Fundraising Expenses	573.81	0.00
			Professional & PRS	640.03	642.72
			Administration	287.85	68.64
			Printing	920.00	503.00
			Donations	0.00	114.90
			Equipment	1363.00	502.57
Miscellaneous	0.00	0.00	Miscellaneous	2108.00	891.87
TOTAL RECEIPTS	<u>£22,103.01</u>	<u>£24,779.50</u>	TOTAL PAYMENTS	<u>£22,226.41</u>	<u>£22,686.01</u>

<u>Cumulative Fund Balance</u>	Opening balance at 1 Aug 2016	£23,206.49
	Add Total Receipts	£22,103.01
	Deduct Total Payments	-£22,226.41
	 Balance carried forward as at 31st July 2017	 £23,083.09
	Represented by Bank Balances as above	
	 Balance increase/decrease	 -£123.40

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 130 of the Charities Act 2011, and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,
2. to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **A Wilson** *A Wilson* Date: *12 Sept. 2017*
 Address: **Buttons Farmhouse, Charsfield, Suffolk, IP13 7QE**