

PHOENIX SINGERS ACCOUNTS for the year 2011-2012

<u>Opening Bank Credits</u>	<u>2011-12</u>	<u>2010-11</u>	<u>Closing Bank Credits</u>	<u>2011-12</u>	<u>2010-11</u>
Petty Cash	9	28	Petty Cash	33	9
CAFCash	99	248	CAFCash	86	99
CAFCash Gold	7317	12509	CAFCash Gold	7707	7317
TOTAL	7425	12785	TOTAL	7827	7425

<u>Receipts</u>		<u>Payments</u>	
Tickets & Programmes	3144	Orchestra	3928
Adverts in Programmes	500	Soloists	1400
Subscriptions	7490	Musical Director & Accompanist	3868
Patronage	505	Tuning / Instrument Hire	200
Donations & Grants	171	Concert Venue Hire	599
Gift Aid	0	Rehearsal Rooms	1116
Bank Interest	21	Music Hire	483
Sale of Music	0	Music Purchases	0
Raffles & Bar	518	Publicity	327
Fundraising	1368	Fundraising Expenses	525
		Professional & PRS	462
		Administration	52
		Printing	254
		Donations	0
		Equipment	43
Miscellaneous	1400	Miscellaneous	1457
	3		
TOTAL RECEIPTS	15115	TOTAL PAYMENTS	14714
	16476		21836

<u>Cumulative Fund Balance</u>	Opening balance at 1 Aug 2011	7425
	Add Total Receipts	15115
	Deduct Total Payments	-14714
	Balance increase	402
	Balance carried forward as at 31st July 2012	<u>7827</u>
	Represented by Bank Balances as above	

I have inspected these accounts as an independent examiner and found them in accordance with the bank statements, computer records and other information provided to me.

Signed:  Date: 8/9/2012

J Lockyer
Address: 3 Saxtead Road, Framlingham, Suffolk, IP13 9HF