

**Phoenix Singers (Suffolk) accounts for the year ending 31<sup>st</sup> July 2013**

**Registered Charity No. 1076549**

**Bank Accounts**

<u>Opening Bank Credits</u>	01/08/2012	01/08/2011	<u>Closing Bank Credits</u>	31/07/2013	31/07/2012
Petty Cash	33.15	8.60	Petty Cash	52.15	33.15
CAFCash	86.23	99.47	CAFCash	281.94	86.23
CAFCash Gold	7707.49	7317.18	CAFCash Gold	10144.63	7707.49
<b>TOTAL</b>	<b>£7,826.87</b>	<b>£7,425.25</b>	<b>TOTAL</b>	<b>£10,478.72</b>	<b>£7,826.87</b>

**Receipts and Payments**

<u>Receipts</u>	2012-13	2011-12	<u>Payments</u>	2012-13	2011-12
Tickets & Programmes	6747.10	3143.60	Orchestra	4316.65	3928.43
Adverts in Programmes	1300.00	500.00	Soloists	1758.98	1400.00
Subscriptions	8005.00	7490.00	Musical Director & Accompanist	6443.00	3868.00
Patronage	900.00	505.00	Tuning / Instrument Hire	188.00	200.00
Donations & Grants	566.39	170.79	Concert Venue Hire	745.00	599.00
Gift Aid	1507.32	0.00	Rehearsal Rooms	1279.25	1115.50
Bank Interest	16.72	20.93	Music Hire	893.42	483.25
Sale of Music	52.00	0.00	Music Purchases	0.00	0.00
Raffles & Bar	684.50	517.57	Publicity	499.10	327.03
Fundraising	1062.44	1367.59	Fundraising Expenses	396.20	525.28
			Professional & PRS	283.97	461.89
			Administration	161.70	51.83
			Printing	743.00	254.00
			Donations	61.60	0.00
			Equipment	114.96	42.76
Miscellaneous	30.00	1400.00	Miscellaneous	334.79	1456.89
<b>TOTAL RECEIPTS</b>	<b>£20,871.47</b>	<b>£15,115.48</b>	<b>TOTAL PAYMENTS</b>	<b>£18,219.62</b>	<b>£14,713.86</b>

<u>Cumulative Fund Balance</u>	Opening balance at 1 Aug 2012	£7,826.87
	Add Total Receipts	£20,871.47
	Deduct Total Payments	<b>-£18,219.62</b>
	Balance carried forward as at 31st July 2013	<b>£10,478.72</b>
	Represented by Bank Balances as above	
	Balance increase/(decrease)	£2,651.85

**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: **18 Sept, 2013**

Address: **Buttons Farmhouse, Charsfield, Suffolk, IP13 7QE**