

Phoenix Singers (Suffolk) accounts for the year ending 31st 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 |
| TOTAL | £7,826.87 | £7,425.25 | TOTAL | £10,478.72 | £7,826.87 |

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 |
| TOTAL RECEIPTS | £20,871.47 | £15,115.48 | TOTAL PAYMENTS | £18,219.62 | £14,713.86 |

| | | |
|--------------------------------|--|--------------------|
| <u>Cumulative Fund Balance</u> | Opening balance at 1 Aug 2012 | £7,826.87 |
| | Add Total Receipts | £20,871.47 |
| | Deduct Total Payments | -£18,219.62 |
| | Balance carried forward as at 31st July 2013 | £10,478.72 |
| | 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**