

Phoenix Singers (Suffolk) accounts for the year ending 31st July 2014
Registered Charity No. 1076549

<u>Opening Bank Credits</u>	<u>Bank Accounts</u>		<u>Closing Bank Credits</u>	<u>31/07/2014</u>	<u>31/07/2013</u>
Petty Cash	01/08/2013	01/08/2012	Petty Cash	52.16	52.15
CAFCash			CAFCash	281.94	86.23
CAFCash Gold			CAFCash Gold	10144.63	7707.49
TOTAL			TOTAL	<u>£10,478.72</u>	<u>£7,826.87</u>
				<u>£16,429.52</u>	<u>£10,478.72</u>

<u>Receipts</u>	<u>31/07/2014</u>	<u>31/07/2013</u>	<u>Payments</u>	<u>31/07/2014</u>	<u>31/07/2013</u>
Tickets & Programmes	8484.95	6747.10	Orchestra	3980.00	4316.65
Adverts in Programmes	1520.00	1300.00	Soloists	563.40	1758.98
Subscriptions	8150.00	8005.00	Musical Director & Accompanist	6735.00	6443.00
Patronage	2135.00	900.00	Tuning / Instrument Hire	840.00	188.00
Donations & Grants	285.00	566.39	Concert Venue Hire	887.50	745.00
Gift Aid	1668.96	1507.32	Rehearsal Rooms	1400.00	1279.25
Bank Interest	17.74	16.72	Music Hire	869.72	893.42
Sale of Music	0.00	52.00	Music Purchases	47.83	0.00
Raffles & Bar	548.50	684.50	Publicity	443.83	499.10
Fundraising	688.50	1062.44	Fundraising Expenses	100.00	396.20
			Professional & PRS	475.10	283.97
Miscellaneous	442.38	30.00	Administration	61.85	161.70
			Printing	932.00	743.00
TOTAL RECEIPTS	<u>£23,941.03</u>	<u>£20,871.47</u>	Donations	0.00	61.60
			Equipment	130.00	114.96
			Miscellaneous	524.00	334.79
			TOTAL PAYMENTS	<u>£17,990.23</u>	<u>£18,219.62</u>

<u>Cumulative Fund Balance</u>	Opening balance at 1 Aug 2013	£10,478.72
	Add Total Receipts	£23,941.03
	Deduct Total Payments	-£17,990.23
	Balance carried forward as at 31st July 2014	£16,429.52
	Represented by Bank Balances as above	
	Balance increase/decrease	£5,950.80

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: **17 Sept 2014**

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