

Phoenix Singers (Suffolk) accounts for the year ending 31st July 2015

Registered Charity No. 1076549

Bank Accounts

<u>Opening Bank Credits</u>	<u>01/08/2014</u>	<u>01/08/2013</u>	<u>Closing Bank Credits</u>	<u>31/07/2015</u>	<u>31/07/2014</u>
Petty Cash	52.16	52.15	Petty Cash	44.60	52.16
CAFCash	3003.05	281.94	CAFCash	646.36	3003.05
CAFCash Gold	13374.31	10144.63	CAFCash Gold	20422.04	13374.31
TOTAL	<u>£16,429.52</u>	<u>£10,478.72</u>	TOTAL	<u>£21,113.00</u>	<u>£16,429.52</u>

Receipts and Payments

<u>Receipts</u>	<u>31/07/2015</u>	<u>31/07/2014</u>	<u>Payments</u>	<u>31/07/2015</u>	<u>31/07/2014</u>
Tickets & Programmes	6825.00	8484.95	Orchestra	2276.25	3980.00
Adverts in Programmes	1725.00	1520.00	Soloists	1325.98	563.40
Subscriptions	8525.00	8150.00	Musical Director & Accompanist	6419.00	6735.00
Patronage	1130.00	2135.00	Tuning / Instrument Hire	1666.00	840.00
Donations & Grants	101.00	285.00	Concert Venue Hire	957.00	887.50
Gift Aid	1617.06	1668.96	Rehearsal Rooms	1192.00	1400.00
Bank Interest	31.79	17.74	Music Hire	420.65	869.72
Sale of Music	0.00	0.00	Music Purchases	382.28	47.83
Raffles & Bar	670.91	548.50	Publicity	288.91	443.83
Fundraising	674.11	688.50	Fundraising Expenses	100.00	100.00
			Professional & PRS	567.58	475.10
			Administration	23.75	61.85
			Printing	649.00	932.00
			Donations	0.00	0.00
			Equipment	0.00	130.00
Miscellaneous	28.50	442.38	Miscellaneous	376.49	524.00
TOTAL RECEIPTS	<u>£21,328.37</u>	<u>£23,941.03</u>	TOTAL PAYMENTS	<u>£16,644.89</u>	<u>£17,990.23</u>

<u>Cumulative Fund Balance</u>	Opening balance at 1 Aug 2014	£16,429.52
	Add Total Receipts	£21,328.37
	Deduct Total Payments	-£16,644.89
	 Balance carried forward as at 31st July 2015	 <u>£21,113.00</u>
	Represented by Bank Balances as above	
	 Balance increase/decrease	 £4,683.48

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** *A Wilson* Date: 15/9/2015
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