

**Phoenix Singers (Suffolk) accounts for the year ending 31<sup>st</sup> July 2018**

**Registered Charity No. 1076549**

<b>Bank Accounts</b>					
<u>Opening Bank Credits</u>	<u>01/08/2017</u>	<u>01/08/2016</u>	<u>Closing Bank Credits</u>	<u>31/07/2018</u>	<u>31/07/2017</u>
Petty Cash	44.10	44.10	Petty Cash	44.10	44.10
CAFCash	1126.70	1068.33	CAFCash	1421.43	1126.70
CAFCash Gold	6912.29	22094.06	CAFCash Gold (see below*)	3002.75	6912.29
Shawbrook Fixed Saver	15000.00	0.00	Shawbrook Fixed Saver	20000.00	15000.00
<b>TOTAL</b>	<b><u>£23,083.09</u></b>	<b><u>£23,206.49</u></b>	<b>TOTAL</b>	<b><u>£24,468.28</u></b>	<b><u>£23,083.09</u></b>

<b>Receipts and Payments</b>					
<u>Receipts</u>	<u>31/07/2018</u>	<u>31/07/2017</u>	<u>Payments</u>	<u>31/07/2018</u>	<u>31/07/2017</u>
Tickets & Programmes	7462.00	5892.00	Orchestra	4005.00	4035.00
Adverts in Programmes	1920.00	2110.00	Soloists	1965.00	1690.45
Subscriptions	8775.00	8740.00	Musical Director & Accompanist	7535.00	6740.00
Friends & Sponsorship	1035.00	1425.00	Tuning / Instrument Hire	354.00	325.00
Donations & Grants	79.00	89.50	Concert Venue Hire	422.50	680.00
Gift Aid	1640.00	1752.25	Rehearsal Rooms	1272.50	1361.50
Bank Interest	178.26	25.98	Music Hire	950.38	1125.43
Sale of Music	5.27	0.00	Music Purchases	200.00	0.00
Raffles & Bar	856.40	1083.90	Publicity	669.68	376.34
Fundraising	0.00	984.38	Fundraising Expenses	0.00	573.81
			Professional & PRS	651.88	640.03
			Administration	288.90	287.85
			Printing	1153.00	920.00
			Donations	0.00	0.00
Miscellaneous	0.00	0.00	Equipment	515.00	1363.00
			Miscellaneous	582.90	2108.00
<b>TOTAL RECEIPTS</b>	<b><u>£21,950.93</u></b>	<b><u>£22,103.01</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>£20,565.74</u></b>	<b><u>£22,226.41</u></b>

<u>Cumulative Fund Balance</u>	Opening balance at 1 Aug 2017	£23,083.09
	Add Total Receipts	£21,950.93
	Deduct Total Payments	-£20,565.74
	Balance carried forward as at 31st July 2018	<b><u>£24,468.28</u></b>
	Represented by Bank Balances as above	
	Balance increase/decrease	£1,385.19

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 130 of the Charities Act 2011, and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,
2. to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name:** Persephone C Booth, ATT(Fellow) *Persephone Booth* ..... **Date:** *13/9/18* .....

**Address:** The Timbers Church Road, Kettleburgh, Nr Woodbridge IP13 7LE