

Phoenix Singers (Suffolk) accounts for the year ending 31st July 2019
Registered Charity No. 1076549

Bank Accounts					
<u>Opening Bank Credits</u>	<u>01/08/2018</u>	<u>01/08/2017</u>	<u>Closing Bank Credits</u>	<u>31/07/2019</u>	<u>31/07/2018</u>
Petty Cash	44.10	44.10	Petty Cash	44.10	44.10
CAFCash	1421.43	1126.70	CAFCash	2662.32	1421.43
CAFCash Gold	3002.75	6912.29	CAFCash Gold	2850.82	3002.75
Shawbrook Bank (see below*)	20000.00	15000.00	Shawbrook Bank	20213.87	20000.00
TOTAL	<u>£24,468.28</u>	<u>£23,083.09</u>	TOTAL	<u>£25,771.11</u>	<u>£24,468.28</u>

*1y bond matures 22/12/2018

Receipts and Payments					
<u>Receipts</u>	<u>31/07/2019</u>	<u>31/07/2018</u>	<u>Payments</u>	<u>31/07/2019</u>	<u>31/07/2018</u>
Tickets & Programmes	5983.10	7462.00	Orchestra	3990.00	4005.00
Adverts in Programmes	1900.00	1920.00	Soloists	2715.00	1965.00
Subscriptions	7715.00	8775.00	Musical Director & Accompanist	6615.00	7535.00
Friends & Sponsorship	1825.00	1035.00	Tuning / Instrument Hire	767.06	354.00
Donations & Grants	0.00	79.00	Concert Venue Hire	190.00	422.50
Gift Aid	1772.32	1640.00	Rehearsal Rooms	1402.50	1272.50
Bank Interest	219.62	178.26	Music Hire	602.26	950.38
Sale of Music	562.50	5.27	Music Purchases	487.50	200.00
Raffles & Bar	639.00	856.40	Publicity	1655.50	669.68
Fundraising	550.00	0.00	Fundraising Expenses	0.00	0.00
			Professional & PRS	443.90	651.88
			Administration	176.00	288.90
			Printing	667.00	1153.00
			Donations	0.00	0.00
			Equipment	0.00	515.00
Miscellaneous	0.00	0.00	Miscellaneous	151.99	582.90
TOTAL RECEIPTS	<u>£21,166.54</u>	<u>£21,950.93</u>	TOTAL PAYMENTS	<u>£19,863.71</u>	<u>£20,565.74</u>

<u>Cumulative Fund Balance</u>	Opening balance at 1 Aug 2018	£24,468.28
	Add Total Receipts	£21,166.54
	Deduct Total Payments	-£19,863.71
	Balance carried forward as at 31st July 2019	<u>£25,771.11</u>
	Represented by Bank Balances as above	
	Balance increase/decrease	£1,302.83
	Out by	£0.00

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: I Bews  Date: 15/9/18
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