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Financial Statements for the Year Ended 14 April 2019

for

The Liszt Society

CHARITY COMMISSION
FIRST CONTACT

30 DEC 2019

ACCOUNTS
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The Liszt Society (by guarantee)

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for the Year Ended 14 April 2019

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The Liszt Society (by guarantee)

Company Information
for the Year Ended 14 April 2019

DIRECTORS:

P G Gregory
L J Howard
T Hilberdink
M Viner
M Cooper
C Gurdon
E M Jack
C Devine
S White
J Grainger

SECRETARY:

L J Howard

REGISTERED OFFICE:

128, Norbury Crescent
London
SW16 4JZ

REGISTERED NUMBER:

00977039

The Liszt Society (by guarantee)

Income Statement
for the Year Ended 14 April 2019

	14.4.19	14.4.18
	£	£
TURNOVER	5,417	5,561
Other income	49	16
Cost of raw materials and consumables	(1,643)	(2,340)
Other charges	(4,120)	(4,269)
Taxation	-	-
DEFICIT	<u>(297)</u>	<u>(1,032)</u>

The Liszt Society (by guarantee) (Registered number: 00977039)

Balance Sheet
14 April 2019

	14.4.19		14.4.18	
	£	£	£	£
FIXED ASSETS		2		2
CURRENT ASSETS	53,625		53,815	
CREDITORS				
Amounts falling due within one year	<u>(4,440)</u>		<u>(4,333)</u>	
NET CURRENT ASSETS		<u>49,185</u>		<u>49,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,187</u>		<u>49,484</u>
RESERVES		<u>49,187</u>		<u>49,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 14 April 2019.

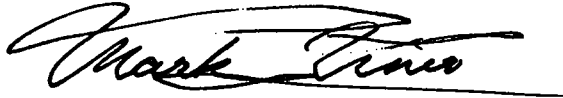
The members have not required the company to obtain an audit of its financial statements for the year ended 14 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 30th November 2019 and were signed on its behalf by:



.....
M Viner - Director



.....
C Gurdon - Director

The Liszt Society (by guarantee)

Detailed Income and Expenditure Account
for the Year Ended 14 April 2019

	14.4.19		14.4.18	
	£	£	£	£
Turnover				
Subscriptions	4,155		4,378	
Publications & Events	1,188		814	
Donations Received	-		60	
Royalties Received	74		309	
	<u> </u>	5,417	<u> </u>	5,561
Cost of sales				
Events Expenses		1,643		2,340
		<u> </u>		<u> </u>
GROSS SURPLUS		3,774		3,221
Other income				
Deposit account interest		49		16
		<u> </u>		<u> </u>
		3,823		3,237
Expenditure				
Telephone	-		28	
Postage	852		1,119	
Stationery	89		54	
Printing & Publications	2,153		2,078	
Software & Website Costs	108		29	
Sundry expenses	(1)		-	
Accountancy	846		884	
Legal & Professional fees	-		13	
	<u> </u>	4,047	<u> </u>	4,205
		(224)		(968)
Finance costs				
Bank charges		73		64
		<u> </u>		<u> </u>
NET DEFICIT		<u>(297)</u>		<u>(1,032)</u>

This page does not form part of the statutory financial statements

The Liszt Society (by guarantee)

Detailed Balance Sheet
14 April 2019

	14.4.19 £	14.4.18 £
FIXED ASSETS		
Fixtures and fittings	<u>2</u>	<u>2</u>
CURRENT ASSETS		
Other debtors	-	79
Yorkshire Bank	2,501	3,614
CAF Deposit/Gold Fund	49,743	49,694
Paypal account	<u>1,381</u>	<u>428</u>
	<u>53,625</u>	<u>53,815</u>
CREDITORS		
Amounts falling due within one year		
Sundry Creditor - C Srawley	-	(19)
Accruals and deferred income	<u>(4,440)</u>	<u>(4,314)</u>
	<u>(4,440)</u>	<u>(4,333)</u>
NET CURRENT ASSETS	<u>49,185</u>	<u>49,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>49,187</u>	<u>49,484</u>
NET ASSETS	<u>49,187</u>	<u>49,484</u>
RESERVES		
Income and expenditure account	<u>49,187</u>	<u>49,484</u>

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