

**NEW BERLIOZ EDITION TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
2019**

	£	£	£
<b>Balance at 31 December 2018</b>		<b>120,603.86</b>	
<b>Receipts during year</b>			
Bärenreiter royalties	35,168.18		
Bank interest	123.57		
		<b>35,291.75</b>	
			<b><u>155,895.61</u></b>
<b>Payments during year</b>			
Grant, Aurora	15,000.00		
Grant, Monteverdi	15,000.00		
Grant, Three Choirs	3,000.00		
Admin	2,250.00		
Bank charges	72.00		
Accounts examination	150.00		
			<b><u>(35,472.00)</u></b>
<b>Balance at 31 December 2019</b>			<b><u>120,423.61</u></b>

*V. Adams*

17 March 2020

*H. Fisher*

17 March 2020

# Report of the Independent Examiner to the Trustees of the New Berlioz Edition for the Financial Year 2019

## Documents provided to the Independent Examiner

1. Draft Receipts and Payments statement for the 2019
2. Handwritten NBE Cash Book
3. Print-outs of NBE Cash and Gold Account statements for 2019
4. NBE Cheque Book
5. Invoices for the 2019

I have examined the Receipts and Payments Statement (item 1) which has been prepared under the historical cost convention.

## Respective responsibilities of Trustees, General Secretary and Independent Examiner

The Trustees and the General secretary are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion based on my examination of those statements and to report my opinion to you.

## Basis of my opinion

My examination was conducted on a test basis of evidence relevant to the amounts and disclosures in the Financial Statements.

I planned and performed the examination so as to obtain all the information and explanations which I considered necessary to provide sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud, or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

## Opinion

In my opinion the financial statements give a true and fair view of the stat of the Trust's affairs as at 31 December 2019.

Date: 17 March 2020

Name: KATHRYN ADAMSON

Address: 53 AUCKLAND ROAD  
KINGSTON UPON THAMES  
KT1 3BQ

Signature: 