

Financial Statements for the Year Ended 14 April 2020

for

The Liszt Society

CHARITY COMMISSION
FIRST CONTACT

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ACCOUNTS
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The Liszt Society (by guarantee)

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for the Year Ended 14 April 2020

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The Liszt Society (by guarantee)

Company Information
for the Year Ended 14 April 2020

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 2020

	14.4.20	14.4.19
	£	£
TURNOVER	8,082	5,417
Other income	75	49
Cost of raw materials and consumables	(725)	(1,643)
Other charges	(3,322)	(4,120)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>4,110</u>	<u>(297)</u>

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

Balance Sheet

14 April 2020

	14.4.20		14.4.19	
	£	£	£	£
FIXED ASSETS		2		2
CURRENT ASSETS	57,074		53,625	
CREDITORS				
Amounts falling due within one year	<u>(3,779)</u>		<u>(4,440)</u>	
NET CURRENT ASSETS		<u>53,295</u>		<u>49,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,297</u>		<u>49,187</u>
RESERVES		<u>53,297</u>		<u>49,187</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 14 April 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 14 April 2020 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and authorised for issue on 28 NOVEMBER 2020 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 2020

	14.4.20		14.4.19	
	£	£	£	£
Turnover				
Subscriptions	6,041		4,155	
Publications & Events	1,850		1,188	
Royalties Received	191		74	
	<u> </u>	8,082	<u> </u>	5,417
Cost of sales				
Events Expenses		725		1,643
		<u> </u>		<u> </u>
GROSS SURPLUS		7,357		3,774
Other income				
Deposit account interest		75		49
		<u> </u>		<u> </u>
		7,432		3,823
Expenditure				
Postage	760		852	
Stationery	-		89	
Printing & Publications	1,667		2,153	
Software & Website Costs	-		108	
Sundry expenses	1		(1)	
Accountancy	834		846	
	<u> </u>	3,262	<u> </u>	4,047
		<u> </u>		<u> </u>
		4,170		(224)
Finance costs				
Bank charges		60		73
		<u> </u>		<u> </u>
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		4,110		(297)

This page does not form part of the statutory financial statements

The Liszt Society (by guarantee)

Detailed Balance Sheet

14 April 2020

	14.4.20	14.4.19
	£	£
FIXED ASSETS		
Fixtures and fittings	<u>2</u>	<u>2</u>
CURRENT ASSETS		
Yorkshire Bank	4,126	2,501
CAF Deposit/Gold Fund	49,818	49,743
Paypal account	<u>3,130</u>	<u>1,381</u>
	<u>57,074</u>	<u>53,625</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	1	-
Accruals and deferred income	<u>(3,780)</u>	<u>(4,440)</u>
	<u>(3,779)</u>	<u>(4,440)</u>
NET CURRENT ASSETS	<u>53,295</u>	<u>49,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>53,297</u>	<u>49,187</u>
NET ASSETS	<u>53,297</u>	<u>49,187</u>
RESERVES		
Income and expenditure account	<u>53,297</u>	<u>49,187</u>

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