

REGISTERED CHARITY NUMBER: 1142094

**Report of the Trustees and**  
**Unaudited Financial Statements for the Period 6 April 2016 to 5 April 2017**  
**for**  
**The Elizabeth Groome Music Charity**

Robins & Co  
35 St Leonards Road  
Northampton  
Northamptonshire  
NN4 8DL

**The Elizabeth Groome Music Charity**

**Reference and Administrative Details**  
**for the Period 6 April 2016 to 5 April 2017**

**TRUSTEES**

T Broughton  
Stewart Wiles  
Brian Behagg  
Dave Stuttle  
Jessica Walker  
Beccy Hurrell  
Chris Gammon  
John Garley  
Georgia Barnes

**PRINCIPAL ADDRESS**

20a Holdenby Road  
Spratton  
Northampton  
Northamptonshire  
NN6 8JD

**REGISTERED CHARITY NUMBER**

1142094

**INDEPENDENT EXAMINER**

Robins & Co  
35 St Leonards Road  
Northampton  
Northamptonshire  
NN4 8DL



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Elizabeth Groome Music Charity

No (if any)  
1142094

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
06/04/2016

To

Period end date  
06/04/2017

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	43,843	-	-	43,843	-
Events Income	35	-	-	35	-
Tax Received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,878</b>	<b>-</b>	<b>-</b>	<b>43,878</b>	<b>4,697</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,878</b>	<b>-</b>	<b>-</b>	<b>43,878</b>	<b>4,697</b>
<b>A3 Payments</b>					
Grants	734	-	-	734	1,659
Events Expenses	177	-	-	177	400
Church hire	-	-	-	-	116
Printing + Stationery	30	-	-	30	200
Legal Expenses	-	-	-	-	570
3 years Audit	-	-	-	-	360
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>941</b>	<b>-</b>	<b>-</b>	<b>941</b>	<b>3,305</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>941</b>	<b>-</b>	<b>-</b>	<b>941</b>	<b>3,305</b>
<b>Net of receipts/(payments)</b>	<b>42,938</b>	<b>-</b>	<b>-</b>	<b>42,938</b>	<b>1,392</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,432</b>	<b>20,883</b>
<b>Cash funds this year end</b>	<b>42,938</b>	<b>-</b>	<b>-</b>	<b>68,370</b>	<b>22,275</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	68,370	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	68,370	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval

**The Elizabeth Groome Music Charity**  
**Accountant's Report to the Trustees**  
**of The Elizabeth Groome Music Charity**

I report on the accounts of the Charity for the year ended 5<sup>th</sup> April 2017.

**Respective responsibilities of Trustees and Accountant**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Accountant's Statement**

I have scrutinised the records and the accounts set out on pages 1 to 3.

**Accountant's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Robins & Co  
35 St Leonards Road  
Northampton  
NN4 8DL

Date: 2/2/18

**The Elizabeth Groome Music Charity**  
**For the period 6 April 2016 to 5 April 2017**

These accounts have been approved by the Trustee's and can confirm that all relevant information for their preparation has been made available.

Signed: .....  .....

Print Name: ..... Brian Bennett .....

Date: ..... 2nd Feb 2018 .....