

St Paul's (Knightsbridge) Festival Choir
(Registered Charity No. 1104473)

Statement of Financial Activities
for year ended 30 June 2017

	2017	2016
	£	£
INCOME		
Choir Members' Subscriptions	9,325	8,301
Patrons' Subscriptions	1,225	1,200
General Donations / Legacies	121	1,290
Concert Income	8,306	6,529
Concert sponsorship/donations	3,385	0
Music Scores	759	658
Collections and Programmes	481	667
Miscellaneous	0	340
Interest on investments	612	775
Gift Aid	3,087	2,294
TOTAL INCOME	<u>£27,301</u>	<u>£22,054</u>
EXPENDITURE		
<u>Concert Costs</u>		
Concert Costs	16,850	16,257
<u>Administration</u>		
Rehearsal Expenses	3,992	4,724
Conductor's Honorarium	3,000	3,000
Music Scores	1,046	788
Miscellaneous	666	1,028
TOTAL EXPENDITURE	<u>£25,554</u>	<u>£25,797</u>
NET INCOME	1,747	-3,743
Profit/-Loss on revaluation of investment assets	1,584	-844
Profit on Sale of Investments	0	0
NET MOVEMENT OF FUNDS	<u>£3,331</u>	<u>-£4,587</u>
Total funds brought forward at 1st July 2016	15,951	20,538
TOTAL FUNDS CARRIED FORWARD	<u>£19,282</u>	<u>£15,951</u>

Note-All funds are unrestricted.

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice : Accounting for Charities SORP (FRS102 issued May 2014)

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Balance Sheet as at 30th June 2017

	2017		2016	
	£	£	£	£
ASSETS				
<u>Current Assets</u>				
Debtors and prepayments	813		315	
Cash at Bank	<u>5,700</u>		<u>4,790</u>	
		6,513		5,105
<u>Investment Assets</u>				
National Savings Investment Account	349		347	
M&G Charifund	<u>14,037</u>		<u>11,844</u>	
		<u>14,386</u>		<u>12,191</u>
TOTAL ASSETS		20,899		17,296
LIABILITIES				
<u>Creditors</u>				
Amounts falling due within one year		1,617		1,345
NET ASSETS		<u><u>£19,282</u></u>		<u><u>£15,951</u></u>
CAPITAL AND RESERVES				
<u>General Funds</u>		<u><u>£19,282</u></u>		<u><u>£15,951</u></u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST PAUL'S KNIGHTSBRIDGE FESTIVAL CHOIR**

I report on the accounts of St Paul's Knightsbridge Festival Choir for the year ended 30 June 2017 which are set out on the foregoing pages.

Respective responsibilities of the Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of s43(2) of the Charities Act 1993 (the "Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43 of the Act and Regulations 31 and 33 of the Charities (Accounts and Reports) Regulations 2008 (the "Regulations"), whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a view of the accounting records 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 of explanations from you as trustees concerning 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 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 in any material respect:
 - (a) the charity has not kept proper accounting records in accordance with section 41 of the Act; or
 - (b) the financial statements do not accord with the accounting records; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Creighton Mackay, FCCA, ACMA
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Dated 28 November 2017