

Salisbury Chamber Chorus
ACCOUNTS FOR THE YEAR TO 31/12/2018

1/. RECEIPTS & PAYMENTS ACCOUNT :-

<u>RECEIPTS</u>		<u>This Year</u>	<u>Last Year</u>	<u>Budget 2018</u>	<u>PAYMENTS</u>		<u>This Year</u>	<u>Last Year</u>	<u>Budget 2018</u>
<u>Income - Normal Activities</u>					<u>Expenditure - Normal Activities</u>				
Subscriptions		5,025.00	4,966.00	5,200.00	Chorus Fees		6,030.00	4,740.00	5,000.00
Ticket Sales - Online Ticketing - Rom Germ		879.06	3,210.00	1,500.00	Soloists Fees		0.00	0.00	0.00
Ticket Sales - Other - Rom Germany		596.50	3,975.00	3,000.00	Rehearsal venue hire cost		1,040.00	840.00	650.00
Concert - Rom Opera		850.00	0.00	0.00	Concert Venue hire cost		561.00	875.00	1,000.00
Concert - Rom England		2,079.17	0.00	0.00	Concert Costs		2,638.71	8,548.30	2,500.00
Programme Sales		309.05	580.50	600.00	On Line Ticket sales / Commission		85.75	0.00	0.00
Bar		416.50	695.00	700.00	Printing Incl Music		1,276.92	1,555.56	1,500.00
Music books		1,075.00	375.00	1,000.00	Website / Advertising		271.11	135.77	50.00
Advertising		840.00	1,450.00	1,500.00	Social Events		134.17	128.96	100.00
Sponsorship		0.00	0.00	1,000.00	Friends			20.09	100.00
Events / Come & Sing		1,260.00	2,852.00	2,500.00	Making Music		526.96	418.04	425.00
Friends		550.00	375.00	400.00	Donations		800.00	50.00	0.00
Donations		557.19	1,005.87		Misc			33.40	0.00
					Auditions			195.00	0.00
					STME Recording Costs			1,606.00	0.00
TOTAL RECEIPTS		14,437.47	19,484.37	17,400.00	TOTAL PAYMENTS		13,364.62	19,146.12	11,325.00
<u>Income from assets:-</u>									
Bank Interest		0.00	0.00	0.00					
					<u>Miscellaneous :-</u>		52.00		
		0.00	127.85	50.00					
Excess of Payments over Receipts carried down		0.00	0.00	0.00					
					Surplus of Receipts over Payments		1,020.85	466.10	6,125.00
Totals :-		14,437.47	19,612.22	17,450.00	Totals :-		14,437.47	19,612.22	17,450.00

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3/. STATEMENT OF ASSETS & LIABILITIES :-

MONETARY ASSETS :

Brought forward 1/01/18:-

Bank & Cash Balances held :-

Current account - Lloyds Bank

7,045.21

7,045.21

Excess of Receipts over Payments
PrePayments

1,020.85

Totals :-

8,066.06

0.00

Carried forward 31/12/18:-

Current account - Lloyds Bank

8,951.06

Cheques not cleared

-885.00

8,066.06

Excess of Payments over Receipts

0.00

Totals :-

8,066.06

Independent Examiner's Report :-

I report on the accounts of the Salisbury Chamber Chorus for the year ended 31st.December 2018 as set out above.

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 section 43(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 section 43(7)(b) of the Act, 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 review of the accounting records kept by the charity 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 explanations from you as trustees concerning any 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 audit 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 that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:

Name :
Relevant professional qualification :
Address :
Date :


Mr Michael J Hughes
Manager Retired, TSB Trust Co
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06. February 2019