

# QUEENS PARK SINGERS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2004

	<i>Note</i>	to 31/3/2004	to 31/3/2003
<b>INCOMING RESOURCES</b>		<b>Total Funds</b>	<b>Total Funds</b>
Subscriptions and donations	2(a)	1,016	2,474
Advertising and ticket sales		345	248
Interest on bank deposits		2	1
Contributions for refreshments		-	17
<b>(A) TOTAL INCOMING RESOURCES</b>		<b>1,363</b>	<b>2,740</b>
<b>RESOURCES USED</b>			
Costs of running the society	3(a)	1,298	797
Donations to other charities		150	100
<b>(B) TOTAL RESOURCES USED</b>		<b>1,448</b>	<b>897</b>
<b>(C) NET INCOMING / (OUTGOING) RESOURCES (A - B)</b>		<b>(85)</b>	<b>1,843</b>
<b>(D) BALANCE B/F ON 1 APRIL</b>		<b>1,843</b>	<b>-</b>
<b>(E) BALANCE C/F ON 31 MARCH (C)+(D)</b>		<b>1,758</b>	<b>1,843</b>

## BALANCE SHEET

	31/03/2004	31/03/2003
<b>A: FIXED ASSETS</b>	-	-
<b>B: CURRENT ASSETS</b>		
Debtors (note 4)	-	13
Cash at hand (note 5)	1,768	1,830
	<b>1,768</b>	<b>1,843</b>
<b>C: CURRENT LIABILITIES (note 6)</b>	<b>10</b>	<b>-</b>
<b>D: NET CURRENT ASSETS (A+B-C)</b>	<b>1,758</b>	<b>1,843</b>

# QUEENS PARK SINGERS

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 MARCH 2004

### 1 ACCOUNTING POLICIES

- (a) These accounts have been prepared on the accruals basis.
- (b) They include all transactions, assets and liabilities for which Queens Park Singers (QPS) is responsible in law. Transactions are recorded when they fall due. Tax recoverable on covenants and gift aid is recorded in the same accounting period as the covenant or gift.
- (c) Figures in these accounts are rounded to the nearest £1.
- (d) There are currently no tangible assets.

### 2 INCOMING RESOURCES

#### 2(a) Subscriptions and donations

	<b>2004</b>	<b>2003</b>
	£	£
Class A subscriptions (full year, includes all concerts)	540	825
Class B subs (reduced rate for concessions)	20	10
Class C subs (mailing list only, extra for concerts)	105	50
QP Junior Singers subscriptions	202	-
Opening concert (April 2002) donations	-	1,090
Other donations	-	-
Gift Aid tax relief claimed as appropriate	149	499
<b>TOTAL</b>	<b>1,016</b>	<b>2,474</b>

### 3 RESOURCES USED

#### 3(a) Costs of running the society

	<b>2004</b>	<b>2003</b>
Room hire	558	278
Music hire and postage	150	274
Music purchase	100	-
Publicity	-	1
Making Music subscription	70	92
Soloists and instrumentalists	370	75
Refreshments etc	47	43
Other administrative expenses	4	35
<b>TOTAL</b>	<b>1,298</b>	<b>797</b>

**QUEENS PARK SINGERS**  
**NOTES TO THE ACCOUNTS FOR THE YEAR TO 31**  
**MARCH 2004**

<b>4</b>	<b>DEBTORS AND ACCRUED INCOME</b>	<b>2004</b>	<b>2003</b>
	Inland Revenue	-	13
	<b>TOTAL</b>	-	<b>13</b>
<b>5</b>	<b>CASH AT HAND</b>		
	HSBC Bank account (as per statement)	1,768	1,830
	Uncleared credits less uncleared debits	-	-
	<b>TOTAL</b>	<b>1,768</b>	<b>1,830</b>
<b>6</b>	<b>CREDITORS</b>		
	Over-paid subscription - carried forward to 2004-05	10	-

**Approved by the Committee of the Society**

**Riva Joffe**  
**Chair**

**Simon Judge**  
**Treasurer**

**Scrutiny report required by clause 13 of the Constitution of the Society**

1. I have scrutinized the financial records of the Society for the year ending 31 March 2004, summarised in pages 6-8 of these accounts. 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 of the society's affairs expressed in these accounts.

2. No matter has come to my attention which:

a) would give me reasonable cause to believe that accounting records are not being kept in accordance with the 1993 Charities Act; or

b) should in my opinion be drawn to the attention of the members of the Society in order to enable a proper understanding of the accounts.

3. I confirm that I am a person who is independent of the Committee.

**Robert Devereux**  
**Scrutineer**