

QUEENS PARK SINGERS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 APRIL 2004 TO 30 APRIL 2005

	<i>Note</i>	to 30/4/2005	to 31/3/2004
INCOMING RESOURCES		Total Funds	Total Funds
Subscriptions and donations	2(a)	1,436	1,016
Advertising and ticket sales		588	345
Interest on bank deposits		2	2
Contributions for refreshments		-	-
(A) TOTAL INCOMING RESOURCES		2,026	1,363
RESOURCES USED			
Costs of running the society	3(a)	1,933	1,298
Donations to other charities		-	150
(B) TOTAL RESOURCES USED		1,933	1,448
(C) NET INCOMING / (OUTGOING) RESOURCES (A - B)		93	(85)
(D) OPENING BALANCE		1,758	1,843
(E) CLOSING BALANCE (C)+(D)		1,851	1,758

BALANCE SHEET

	30/04/2005	31/03/2004
A: FIXED ASSETS	-	-
B: CURRENT ASSETS		
Debtors (note 4)	-	-
Cash at hand (note 5)	1,851	1,768
	1,851	1,768
C: CURRENT LIABILITIES (note 6)	-	10
D: NET CURRENT ASSETS (A+B-C)	1,851	1,758

QUEENS PARK SINGERS
NOTES TO THE ACCOUNTS FOR THE PERIOD
1 APRIL 2004 TO 30 APRIL 2005

ACCOUNTING POLICIES

(a) These accounts have been prepared on the accruals basis, with the accounting periods ending on 31st March 2004, and 30 April 2005. A 13 month period has been used this year so as to include all the transactions relating to the concert on 17 April 2005. It is expected that the accounts in 2006 will revert to the usual accounting period, ending on 31 March 2006.

(b) The accounts 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.

	2005	2004
	£	£
2 INCOMING RESOURCES		
2(a) Subscriptions and donations		
Class A subscriptions (full year, includes all concerts)	600	540
Class B subs (reduced rate for concessions)	-	20
Class C subs (mailing list only, extra for concerts)	460	105
QP Junior Singers subscriptions	210	202
Other donations	-	-
Gift Aid tax relief claimed as appropriate	166	149
TOTAL	1,436	1,016

	2005	2004
3 RESOURCES USED		
3(a) Costs of running the society		
Room hire	580	558
Music hire and postage	121	150
Music purchase	150	100
Publicity	-	-
Making Music subscription	61	70
Soloists and instrumentalists	610	370
Conducting course for music director, singing workshop for choir	360	-
Refreshments etc	46	47
Other administrative expenses	5	4
TOTAL	1,933	1,298

QUEENS PARK SINGERS
NOTES TO THE ACCOUNTS FOR THE PERIOD
1 APRIL 2004 TO 30 APRIL 2005

	2005	2004
4 DEBTORS AND ACCRUED INCOME		
Inland Revenue	-	-
TOTAL	-	-
5 CASH AT HAND		
HSBC Bank account (as per statement)	1,866	1,768
Uncleared credits less uncleared debits	(15)	-
TOTAL	1,851	1,768
6 CREDITORS		
Over-paid subscription - carried forward to 2004-05	-	10
	-	10

Approved by the Committee of the Society

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 13 months ending 30 April 2005, summarised in pages 5-7 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