

QUEENS PARK SINGERS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE 11 MONTHS ENDED 31 MARCH 2006

	<i>Note</i>	to 31/03/06	to 30/04/05
INCOMING RESOURCES		Total Funds	Total Funds
Subscriptions and donations	2	2,207	1,436
Advertising and ticket sales		1,128	588
Interest on bank deposits		2	2
Contributions for refreshments		-	-
(A) TOTAL INCOMING RESOURCES		3,337	2,026
RESOURCES USED			
Costs of running the society	3	1,991	1,933
Transfer to St Anne and St Andrew's piano fund		800	
Donations to St Anne's Capetown		200	-
(B) TOTAL RESOURCES USED		2,991	1,933
(C) NET INCOMING / (OUTGOING) RESOURCES (A - B)		346	93
(D) OPENING BALANCE		1,851	1,758
(E) CLOSING BALANCE (C)+(D)		2,197	1,851

BALANCE SHEET

	<i>Note</i>	31/03/06	30/04/05
A: FIXED ASSETS		-	-
B: CURRENT ASSETS			
Debtors	4	52	-
Cash at hand	5	2,145	1,851
C: CURRENT LIABILITIES	6	-	-
D: NET CURRENT ASSETS (A+B-C)		2,197	1,851

QUEENS PARK SINGERS

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 MARCH 2006

1 ACCOUNTING POLICIES

(a) These accounts have been prepared on the accruals basis, with the accounting periods ending on 31st March 2006, and 30 April 2005. A non-standard accounting year-end was used in 2005, and so these accounts cover a period of only 11 months..

(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.

	2006	2005
	£	£
2 Subscriptions and donations		
Class A subscriptions (full year, includes all concerts)	960	600
Class B subs (reduced rate for concessions)	-	-
Class C subs (mailing list only, extra for concerts)	295	460
QP Junior Singers subscriptions	187	210
Piano fund collections and donations	473	-
Other donations	-	-
Gift Aid tax relief claimed as appropriate	292	166
TOTAL	2,207	1,436
3 Costs of running the society		
Room hire	690	580
Music hire and postage	10	121
Music purchase	202	150
Publicity	65	-
Making Music subscription	117	61
Soloists and instrumentalists	585	610
Conducting course for music director, singing workshop for choir	75	360
Refreshments etc	60	46
Other administrative expenses	188	5
TOTAL	1,991	1,933

QUEENS PARK SINGERS
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31
MARCH 2006

	2006	2005
	£	£
4 DEBTORS AND ACCRUED INCOME		
HM Revenue & Customs	52	-
TOTAL	52	-
5 CASH AT HAND		
HSBC Bank account (as per statement)	2,145	1,866
Uncleared credits less uncleared debits	-	(15)
TOTAL	2,145	1,851
6 CREDITORS		
	-	-
	-	-

Approved by the Committee of the Society

Monica Healey
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 11 months ending 31 March 2006, 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.

Nick Sharman
Scrutineer