



Charity Name	No
Sheringham and Cromer Choral Society	281467

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2017		31/07/2018

Section A Receipts and payments

	General Funds to nearest £	Restricted Funds to nearest £	Cash in Hand to nearest £	Total Funds to nearest £	Last year to nearest £
A1 Receipts					
Membership Subs & Deposits	7,250	280		7,530	7,500
Concert Receipts	5,151			5,151	5,329
Fundraising Events & Activities	1,146			1,146	1,615
Member Donations		440		440	270
Gift Aid (Tax Relief)	1,642			1,642	1,745
Sales				-	76
Bequests				-	-
Grants & Charitable Donors	2,360			2,360	2,560
Misc Receipts	2			2	3
Sub total (Gross income for AR)	17,551	720	-	18,271	19,098
A2 Asset/investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,551	720	-	18,271	19,098
A3 Payments					
Member Bursaries & Deposit Refunds		560		560	480
Rehearsals, Insurance & NFML Subs	6,188			6,188	6,488
Committee Expenses & Bookkeeping	987			987	1,268
Marketing, Website & Photography	376			376	412
Concert Payments	10,537			10,537	12,457
Costs of Fundraising	180			180	610
Misc Payments				-	-
Sub total	18,268	560	-	18,828	21,705
A4 Asset/investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,268	560	-	18,828	21,705
Net of receipts/(payments)	- 717	160	-	- 557	- 2,607
A5 Transfers between funds					
	- 747	516		- 231	- 453
		200	200		
A6 Cash funds last year end					
	7,256	2,130	-	9,386	12,446
Cash funds this year end	5,792	2,606	200	8,598	9,386

Section B Statement of assets and liabilities at the end of the period

	General Funds to nearest £	Restricted Funds to nearest £	Cash in Hand to nearest £
B1 Cash funds			
Society Account	-	2,606	-
Reserve Account	5,792	-	-
Cash in Hand	-	-	200
Project Account	-	-	-
Deposit Account	-	-	-
Total cash funds	5,792	2,606	200

(agree balances with receipts and payments account(s))

OK

OK

OK

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

BW Tomlinson

BARRY TOMLINSON

31/07/2018

Sheringham & Cromer Choral Society Budget & Management Accounts for Year Ended 31 July 2018

INCOME		ACTUAL	2016/17	+/-
Members/Society:	Membership Subs	7250.00	7220.00	30.00
	New Member Deposits	280.00	280.00	0.00
Concerts:	Come & Sing	0.00	200.00	-200.00
	Autumn Concert	1994.50	1931.00	63.50
	Spring Concert	1947.69	1273.00	674.69
	Summer Concert	1209.00	1925.20	-716.20
Fundraising:	Events & Activities (Net)	704.41	1496.85	-792.44
	Donated Member Deposits	440.00	270.00	170.00
	Member Contributions	261.85	194.00	67.85
	Donations	180.00	0.00	180.00
	Gift Aid	1641.56	1744.96	-103.40
	Grants & Charitable Donors	2360.00	2560.00	-200.00
Miscellaneous:	Sundry Income	1.99	3.12	-1.13
TOTAL INCOME		18271.00	19098.13	-827.13
EXPENDITURE				
Members/Society:	Membership Bursaries	80.00	0.00	80.00
	Deposit Refunds/Transfers to Bursary Fund	480.00	480.00	0.00
	Rehearsals, Insurance & NFML Subs	6188.50	6488.00	-299.50
	Committee & Member Expenses	266.79	501.63	-234.84
	Finance Officer	720.00	756.00	-36.00
	Marketing, Website & Photography	376.00	412.00	-36.00
	Concerts: Come & Sing	931.00	1106.41	-175.41
Concerts:	Autumn Concert	3958.41	4671.55	-713.14
	Spring Concert	2989.64	1911.75	1077.89
	Summer Concert	2658.13	4767.17	-2109.04
Fundraising:	Fees & Commission	180.00	244.00	-64.00
	Expenses	0.00	366.10	-366.10
Miscellaneous:	Sundry Payments	0.00	0.00	0.00
TOTAL EXPENSES		18828.47	21704.61	-2876.14
SHORTFALL		-557.47	-2606.48	2049.01
SUMMARY				
Total Income		18271.00	19098.13	-827.13
Total Expenses		18828.47	21704.61	-2876.14
Surplus/Deficit		-557.47	-2606.48	2049.01
Funds B/F		8639.52	11246.00	-2606.48
Closing Accounts Balance		8082.05	8639.52	-557.47
Advance Receipts		726.00	747.00	-21.00
Advance Payments		-210.00		
Closing Bank Balances		8598.05	9386.52	-788.47
FUNDS HELD				
	Society Acc	Cash in Hand	Reserve Acc	TOTAL
Restricted Funds:				
	For Member Deposits	1660.00		1860.00
	For Bursaries & Deposit Refunds	630.00		270.00
	For 2018/19 (Net Advance Receipts less Payments)	516.00		747.00
	Total Restricted Funds	2806.00	0.00	2806.00
	Unrestricted Funds	-719.46	6511.51	5792.05
	Cash in Hand	-200.00	200.00	0.00
	Transfer of Funds	719.46	-719.46	0.00
	Total All Funds	2606.00	200.00	5792.05
				8598.05
				9386.52

CONCERT BREAKDOWN		Come & Sing	Autumn St Peter's	Spring Cromer	Summer Auden	TOTAL ALL
	Ticket Price:	FREE	£12.00	£12.00	£12.00	
	No. Audience:	107	89	86	58	
	Ticket Price:	FREE	£15.00	£15.00	£15.00	
	No. Audience:	30	32	33	14	
	Comps:	0	11	11	6	
Concert Receipts:	Ticket Sales		1548.00	1527.00	906.00	3981.00
	Comps for Guests, U18s & Stewards		132.00	132.00	72.00	336.00
	Programme Sales		71.00	64.00	37.00	172.00
	Programme Ads		243.50	163.50	194.00	601.00
	Refreshment Sales			61.19		61.19
	TOTAL INCOME	0.00	1994.50	1947.69	1209.00	5151.19
Concert Payments:	Tickets		42.67	24.42	21.97	89.06
	Box Office Commission & Fees		48.85	23.05	50.00	121.90
	Comps for Guests, U18s & Stewards		132.00	132.00	72.00	336.00
	Programme Design & Print		160.00	160.00	170.00	490.00
	Hire/Purchase of Scores, Folders, etc	185.00	333.11	414.75	540.16	1473.02
	Orchestra		665.00			665.00
	Conductor	350.00	400.00	350.00	350.00	1450.00
	Accompanist	250.00	250.00	250.00	250.00	1000.00
	Soloists & Choristers		550.00	1050.00	400.00	2000.00
	Flowers & Gifts		27.50	30.00	47.50	105.00
	Venue Hire	75.00	400.00	170.00	366.00	1011.00
	Staging, Equipment & Instrument Hire		466.96			466.96
	Publicity (Design, Print & Distribution)	67.00	121.00	113.00	133.00	434.00
	Publicity (Advertising)	4.00	352.50	237.50	257.50	851.50
	Catering		8.82	34.92		43.74
	Contingency/Sundries					0.00
	TOTAL EXPENSES	931.00	3958.41	2989.64	2658.13	10537.18
	SURPLUS/DEFICIT	-931.00	-1963.91	-1041.95	-1449.13	-5385.99
Fundraising:	Grants & Charitable Donors					
	Cromer Town Council			400.00		400.00
	Tesco Bags of Help	700.00	300.00			1000.00
	Norfolk County Council	75.00	75.00	75.00	75.00	300.00
	North Norfolk District Council		510.00			510.00
	Crab & Lobster Festival		75.00	75.00		150.00
	Member Contributions		135.00	126.85		261.85
	Donations		60.00	60.00	60.00	180.00
	Events & Activities (Net)					
	Come & Sing	162.25				162.25
	Fish & Chip Quiz			303.40		303.40
	Mannington Garden Party				238.76	238.76
	TOTAL FUNDRAISING (NET)	937.25	1155.00	1040.25	373.76	3506.26
	SCCS SUBSIDY	6.25	-808.91	-1.70	-1075.37	-1879.73



Independent Examiner's Report on the Accounts

Report to the trustees/
members of

Sheringham and Cromer Choral Society

On accounts for the
year ended

31/07/2018

Charity no
(if any)

281467

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15.08.18

Name:

Mr N P Lee

**Relevant professional
qualification(s) or body
(if any):**

Address:

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