


FRIENDS OF STAFFORDSHIRE'S YOUNG MUSICIANS
ACCOUNTS from 1 September 2015 to 31 August 2016
Registered Charity Number 1037650

31 August 2015	<u>Accumulated fund</u>	31 August 2016
£		£
44,805.81	Balance b/fwd	45,838.60
3,815.99	Income	8,378.77
(2,783.20)	Expenditure	(7,735.38)
<u>45,838.60</u>	Balance c/fwd	<u>46,481.99</u>
	<u>Cash at Bank</u>	
44,972.11	Stafford Railway Building Society	39,941.79
866.49	Yorkshire Bank	6,540.20
<u>45,838.60</u>		<u>46,481.99</u>

Treasurer 
Date: 10/10/2016

Accountants Report

We have prepared, without carrying out an audit, the Accumulated Fund Account and the Receipts and Payments Account on pages 1 to 2 for the year ended 31 August 2016 and confirm that they are in accordance with the books of account and information supplied.

Deans

Deans
Chartered Accountants
Bank Passage
Stafford
ST16 2JS

Date: 13 October 2016

FRIENDS OF STAFFORDSHIRE'S YOUNG MUSICIANS
ACCOUNTS from 1 September 2015 to 31 August 2016
Registered Charity Number 1037650
Receipts and Payments Account

	2016		2015	
	£	£	£	£
Income				
Membership fees	695.00		825.00	
Entrust	5,000.00		-	
Donations	1,595.90		1,639.53	
Recitals	194.34		345.00	
Raffles/Refreshments	409.39		583.84	
Interest	369.68		422.62	
Sundry Income	114.46		-	
Total income		8,378.77		3,815.99
Expenditure				
Make Some Noise	2,400.00		1,000.00	
Competition Awards	1,300.00		1,120.00	
Fees Young Musician/Young Singer	660.00		272.00	
Administrative costs	167.85		302.50	
Website/Promotional Leaflets	83.98		60.00	
Trophies	27.00		28.70	
Consultants	1,259.90		-	
Audition contributions	195.00		-	
Other support	1,570.00		-	
Competition expenses	29.65		-	
Concert expenses	42.00		-	
Total expenditure		7,735.38		2,783.20
Total income less expenditure		643.39		1,032.79

Additional notes:

The accumulated fund includes the following:

Moran fund	£155.00
Lavey fund	£3,216.16