



Charity Name Hampshire Police Male Voice Choir	No (if any) 1139635
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Receipts and payments accounts

For the period from	Period start date 01-Apr-10	To	Period end date 31-Mar-11
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & concert fees	1,000	2,000	-	3,000	3,257
Subscriptions	2,497	-	-	2,497	2,162
Refreshments/tea toe	825	-	-	825	686
Muisc sales	204	-	-	204	369
Uniforms	50	-	-	50	30
Interest	67	-	-	67	4
Other	-	-	-	-	162
Concerts and other events	11,534	-	-	11,534	4,769
	-	-	-	-	-
Sub total (Gross income for AR)	16,177	2,000	-	18,177	11,439
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,177	2,000	-	18,177	11,439
A3 Payments					
Music Purchase	843	-	-	843	942
Hall Hire	157	-	-	157	773
Administrative expenses	529	-	-	529	636
Honoraria	400	2,000	-	2,400	1,950
Accompanists fees and travel	477	-	-	477	225
Subscriptions	97	-	-	97	91
Donations and Sponsored Singer	680	-	-	680	50
Cards and Gifts	190	-	-	190	400
Equipment	440	-	-	440	714
Uniforms	161	-	-	161	224
Other	298	-	-	298	423
Concerts and other events	6,027	-	-	6,027	3,462
	-	-	-	-	-
Sub total	10,299	2,000	-	12,299	9,890
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,299	2,000	-	12,299	9,890
Net of receipts/(payments)	5,878	-	-	5,878	1,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,222	-	-	14,222	12,673
Cash funds this year end	20,100	-	-	20,100	14,222

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds TSB Current Account	12,534	-	-
	Unpresented cheques	78		
	Standard Life Savings Account	7,641	-	-
	Cash in hand	3	-	-
	Total cash funds	20,100	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Ferneham Hall concert monies not received until new financial year	1,992	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Various music		-	-
	Minor assets e.g. Conductors stand		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payments due in respect of Ferneham Hall concert paid in new financial year	Unrestricted	6,619	Early 2011-12
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
Treasurer			Mark Bourne	Sep-11
Chairman			Brian Wareham	Sep-11



HAMPSHIRE POLICE MALE VOICE CHOIR



Registered Charity No. 1139635

Notes to the Accounts for the year ended 31 March 2011

Note

- 1 These accounts have been prepared on a receipts and payments basis as permitted under Charity Commission rules. The accounts have been prepared using a pro-forma provided by the Charity Commission. There is no requirement for an audit or independent examination as the gross income is below £25,000 but the accounts have been reviewed by Mr Nigel Smith who is not a trustee or committee member and have been approved by the Trustees.
- 2 The funds of the Choir are generally unrestricted i.e. all expendable at the discretion of the trustees in furtherance of the objects of the Choir. The only exception is the donation towards the Music Team honoraria which is spent during the year.
- 3 Whilst the total cash balance shown at 31 March 2011 shown is £20,100 it should be noted that some payments and receipts will not appear in the receipts and payments account until the new financial year. These transactions will reduce the available funds to £15,473.
- 4 A summary of the income and expenditure related to concerts and events is as follows:-

Concerts and Events	Receipts	Payments	Donations	NET INCOME
Waterlooville Music Festival	£150			£150
Hereford Visit	£1,165	-£1,757		-£592
Otterbourne School	£150			£150
Presidents Dinner 2010	£1,475	-£1,568		-£93
Remembrance Sunday	£100			£100
Stubbington Carols	£100			£100
Winchester Cathedral	£375	-£375		£0
Ferneham Hall final position	£8,364	-£3,529	-£4,500	£335
Quiz Night	£1,148	-£663		£485
Wedding	£150			£150
Other	£349	-£54		£295
Presidents Dinner 2011		-£200		-£200
Adjustment for Ferneham Hall costs/income in 2011/2012	-£1,992	£6,619		£4,627
TOTAL	£11,534	-£1,527	-£4,500	£5,507



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Notes to the Accounts for the year ended 31 March 2011

The adjustment for the Ferneham Hall concert in March 2011 arises because receipts and payments in relation to this concert occurred after the year end. The final net receipt from concerts and events in 2010/2011 after donations to charities is therefore expected to be £880. Some receipts from events were also received directly by organisers e.g the concert the choir took part in at Winchester Cathedral raised £5,000.

- 5 Related Party Transactions and Trustees' remuneration and expenses – There were no related party transactions except as described in this note. An honorarium of £50 was approved for Mark Bourne, Treasurer who is also a Trustee. A total of £207 was paid for expenses incurred by trustees. Expenses paid relate to properly approved costs incurred relating to the work of the charity i.e. stamps, stationery and printer ink.

Mark Bourne

Hampshire Police Male Voice Choir Treasurer

August 2011