

# **CHISWICK SATURDAY MUSIC CENTRE**

## **AGM Year Ending July 2022**

### **TREASURER'S REPORT**

This report should be read in conjunction with the Accounts for the year 2021/22.

For the 2021/2022 year, CSMC made a profit of £4,735. Whilst in the previous year there was a loss of £1502. This was materially helped by a restart grant from Hounslow council of £7,190 intended to help charities recover from the consequences of Covid and lockdown. Huge thanks are due to David Baker for applying and winning this award.

£261 was paid for gifts for the teachers.

Concerts raised £298, which may be a record for CSMC. In keeping with the times, CSMC purchased a card reader and payment terminal which took £72 at the summer concert.

At the end of the year there was £8,738 in the bank with minimal petty cash. On a disappointing note CSMC's cashbox was taken during a Saturday with the loss of a number of receipts and a limited amount of petty cash.

The Accounts have been independently examined and approved and are being submitted to the Charities Commission.

On a personal note, I am moving on after 5 years as CSMC treasurer. I would like to take the opportunity to thank everyone for their support during this very challenging time, and to wish my successor, Naheed Mir, a more peaceful tenure.

Giles Milner  
Treasurer  
CSMC  
04 March 2023

**Chiswick Saturday Music Centre**  
**Registered Charity Number 1017022**

**Accounts for the Financial Year Ended 31 July 2022**

**Chiswick Saturday Music Centre**  
**Registered Charity Number 1017022**

**Statement of Unrestricted Income and Expenditure**  
**Financial Year Ending 31 July 2022**

	Year Ended 31 July 2022 £	Year Ended 31 July 2021 £
<b><u>Income</u></b>		
Donations and similar receipts	7,549	1,000
Fees from provision of music tuition	22,983	14,600
Other fund raising activities		0
Profit/loss from tuck	(231)	
Bad Debt write-off		
Total Income	<u>30,301</u>	<u>15,600</u>
<b><u>Expenditure</u></b>		
Payments for music tuition	(19,654)	(17,080)
Rent	(4,413)	576
Insurance	(598)	(598)
Purchase of instruments	(639)	
Other payments	(262)	(110)
Total Expenditure	<u>(25,566)</u>	<u>(17,102)</u>
<b>Net Income/(Expenditure)</b>	<u><b>4,735</b></u>	<u><b>(1502)</b></u>

All of the charity's income is in the form of unrestricted funds. There are no endowments or restricted income receipts.

**Chiswick Saturday Music Centre**  
**Registered Charity Number 1017022**

**Statement of Assets and Liabilities**  
**As at the Financial Year Ended on 31 July 2022**

	Year Ended 31 July 2022 £	Year Ended 31 July 2021 £
<b><u>Assets</u></b>		
Cash in hand		
Cash at bank	8,739	4,004
Debtors		0
Total Assets	<hr/>	<hr/> 4004 <hr/>
<b><u>Liabilities</u></b>		
Prepaid fees	-	-
Amounts owed to teachers		
Creditors	-	-
Total Liabilities	<hr/>	<hr/>
Net Assets	<hr/> 8,739 <hr/>	<hr/> 4,004 <hr/>

Approved on ...04.3.2023 by:

J Milne.......... (Chair.)

G Milner.......... (Treasurer.)



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Chiswick Saturday Music Centre

On accounts for the year  
ended

31 July 2022

Charity no  
(if any)

1017022

Set out on pages

**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 (other than that disclosed below \*)

1. 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 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/04/2023

Name:

Richard Simpson

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

ACMA

Address:

9 Westbury Road, London W5 2LE

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None