

Registered number
03653626

Amadeus Chorus and Orchestra

Accounts

31 March 2023

ARA (Bristol) Limited t/a Adams Root & Associates
Chartered Certified Accountants
Bristol

Amadeus Chorus and Orchestra
Report and accounts
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Amadeus Chorus and Orchestra Company Information

Directors

Mr N Ayling
Mrs V Faulks
Mr E C Fox
Mrs B B Hanbury
Mr P MacKenzie
Mr P L Patterson
Mr J Peevers
Mr I Warren

Secretary

Mr P MacKenzie

Accountants

ARA (Bristol) Limited t/a Adams Root & Associates
Chartered Certified Accountants
86 Shirehampton Road
Stoke Bishop
Bristol
BS9 2DR

Registered office

Foxholes Farm
New Mills Lane
Hillesley
Wotton-Under-Edge
Gloucestershire
GL12 7RR

Registered number

03653626

Amadeus Chorus and Orchestra

Report to the directors on the preparation of the unaudited statutory accounts of Amadeus Chorus and Orchestra for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Amadeus Chorus and Orchestra for the year ended 31 March 2023 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Amadeus Chorus and Orchestra, as a body, in accordance with the terms of our engagement letter dated 26 February 2014. Our work has been undertaken solely to prepare for your approval the accounts of Amadeus Chorus and Orchestra and state those matters that we have agreed to state to the Board of Directors of Amadeus Chorus and Orchestra, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amadeus Chorus and Orchestra and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amadeus Chorus and Orchestra has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Amadeus Chorus and Orchestra. You consider that Amadeus Chorus and Orchestra is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amadeus Chorus and Orchestra. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

ARA (Bristol) Limited t/a Adams Root & Associates Chartered Certified Accountants

86 Shirehampton Road
Stoke Bishop
Bristol
BS9 2DR

4 December 2023

Amadeus Chorus and Orchestra
Statement of Financial Activities and Income and Expenditure Account
for the year ended 31 March 2023

	Total funds (unrestricted) 2023 £	Total funds (unrestricted) 2022 £
Turnover		
Trading activities in furtherance of the charity		
Fees and ticket sales	44,437	66,359
Total incoming resources	<u>44,437</u>	<u>66,359</u>
Resources expended		
Direct charitable expenditure	(54,367)	(53,204)
Exceptional loss on the disposal of tangible fixed assets	-	(76)
Management and administration expenses	(2,012)	(2,590)
Interest paid	-	(113)
Total resources expended	<u>(56,379)</u>	<u>(55,983)</u>
Net income	(11,942)	10,376
Balance brought forward at 1 April 2021	10,348	(28)
Balance carried forward at 31 March 2022	<u>(1,594)</u>	<u>10,348</u>

Amadeus Chorus and Orchestra**Registered number:****03653626****Balance Sheet****as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	616	926
Current assets	3,652	9,903
Creditors: amounts falling due within one year	(5,862)	(481)
Net current (liabilities)/assets	(2,210)	9,422
Total assets less current liabilities	(1,594)	10,348
Net (liabilities)/assets	(1,594)	10,348
 Capital and reserves	 (1,594)	 10,348
 Average number of employees	 -	 -

The company is a private company limited by guarantee and incorporated in England. Its registered office is Foxholes Farm, New Mills Lane, Hillesley, Wotton-Under-Edge, Gloucestershire, GL12 7RR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P MacKenzie

Director

Approved by the board on 4 December 2023

Amadeus Chorus and Orchestra
Detailed profit and loss account items
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales		
Fees, ticket and other sales and contribution to travel costs	44,437	66,359
	<hr/>	<hr/>
Cost of sales		
Travel costs	4,440	1,057
Musicians' fees and concert costs	23,113	29,643
Venue and equipment hire	16,063	13,458
Music	2,076	2,409
Publicity	8,675	6,637
	54,367	53,204
	<hr/>	<hr/>
Depreciation and other amounts written off assets		
Exceptional loss on the disposal of tangible fixed assets	-	76
	<hr/>	<hr/>
Other charges		
General administrative expenses:		
Telephone and fax	235	304
Stationery and printing	522	492
Bank charges	-	30
Insurance	-	404
Software	416	544
Depreciation	310	335
	1,483	2,109
	<hr/>	<hr/>
Legal and professional costs:		
Accountancy fees	516	468
Other legal and professional	13	13
	529	481
	<hr/>	<hr/>
	2,012	2,590
	<hr/>	<hr/>

Amadeus Chorus and Orchestra
Detailed balance sheet items
as at 31 March 2023

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2023 £	2022 £
Fixed assets		
Plant and machinery	<u>616</u>	<u>926</u>
Current assets		
Other debtors	-	500
Cash at bank and in hand	<u>3,652</u>	<u>9,403</u>
	<u>3,652</u>	<u>9,903</u>
Creditors: amounts falling due within one year		
Other creditors	<u>5,862</u>	<u>481</u>
Capital and reserves		
Profit and loss account	<u>(1,594)</u>	<u>10,348</u>
Profit and loss account		
Brought forward	10,348	(28)
(Loss)/profit	<u>(11,942)</u>	<u>10,376</u>
	<u>(1,594)</u>	<u>10,348</u>

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Signature 1

Signed by Philip Mackenzie using authentication code S1hyeiF3fGk1aFF1 at IP address 86.144.35.3, on 2023/12/11 13:15:21 Z.

Philip Mackenzie's e-mail address is: macamadeus@btinternet.com.