

The Sainsbury Singers

Financial Statements

for the year ended

31 March 2023

The Sainsbury Singers

Independent Examiner's report to the Trustees of The Sainsbury Singers

I report on the financial statements of the Society for the year ended 31 March 2023, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under S43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

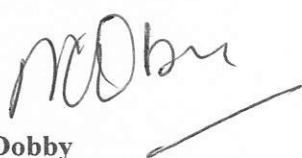
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - i) to keep accounting records in accordance with section 41 of the 1993 Act; and
 - ii) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


D Dobby
14 Lytham End,
Tilehurst,
Reading
RG31 6FG

Date: 30.1.2024

The Sainsbury Singers

Statement of financial activities for the year ended 31 March 2023

	2023	2022
	£	£
Incoming resources		
Ticket sales	31,707	36
Patrons & Donations	1,302	3,379
Members' show fees & book hire	3,766	4,742
Programme sales	814	0
Show Week Raffles	0	0
Programme Advertising	700	0
Fundraising	280	2,835
Front of House income	1,901	0
Deposit interest	207	5
Gift aid tax rebate	3,100	2,168
Members annual membership fees	300	60
	<u>44,077</u>	<u>13,224</u>
Resources Expended:		
Charitable expenditure:		
Hire of theatres and rehearsal halls	19,170	2,000
Orchestras	7,400	-
Royalties and band parts	7,767	-
Advertising and publicity	427	-
Hire of costumes, scenery and equipment	11,348	873
Other production costs	3,334	1,738
	<u>49,446</u>	<u>4,611</u>
Management and administration:		
Printing & Stationery	0	76
Subscriptions	415	0
Miscellaneous administrative costs	396	223
	<u>811</u>	<u>298</u>
Total resources expended	<u>50,257</u>	<u>4,909</u>
Net (expenditure) / income for the year	<u>-6,180</u>	<u>8,315</u>
 Funds brought forward	 <u>78,481</u>	 <u>70,166</u>
Funds carried forward	<u>72,301</u>	<u>78,481</u>


The Sainsbury Singers

Balance Sheet at 31 March 2023

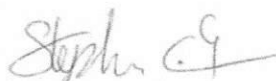
	2023	2022
	£	£
Current assets		
Debtors and prepayments	8,744	3,303
Bank current account	60,887	62,049
Bank deposit accounts	<u>13,596</u>	<u>13,390</u>
	<u>83,227</u>	<u>78,741</u>
 Current liabilities: payable within one year		
Creditors and accruals	-	-
Deferred income	<u>10,926</u>	<u>260</u>
	<u>10,926</u>	<u>260</u>
 Net current assets	<u>72,301</u>	<u>78,481</u>
 Net assets	<u>72,301</u>	<u>78,481</u>
 Funds		
General Fund	<u>72,301</u>	<u>78,481</u>

Approved by the Executive Committee on 30th January 2023 and signed on its behalf by

B Bretney



S Cox



The Sainsbury Singers

Notes to the financial statements for the year ended 31 March 2023

1. Accounting policies

- (a) These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on "Accounting and Reporting by Charities" published in 2005.
- (b) Income is recognised in the year in which it is receivable.
- (c) Expenditure is recognised on the accruals basis.

2. Deferred income

Deferred income consists of advance ticket sales, show fees and donations received in respect of future productions.

3. Trustees' remuneration and expenses

No remuneration, directly or indirectly out of the funds of the charity, was paid or payable for the year to any trustee or persons connected with them.