



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE RADLETT FESTIVAL OF MUSIC

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1155617

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Fiona Hall

Date:

30/10/21

Name:

FIONA HALL

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

ACA member of ICAEW

Address:

14 CLAPPERS MEADOW

MADEIRA HEAD

BERKSHIRE SL6 8TT



Radlett Festival of Music	1155671
---------------------------	---------

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
---------------------	---------------------------------	----	-------------------------------

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					
Radlett centre profit	-	-	-	-	615
HCC grant for June 2018 concert	-	-	-	-	-
Aldenham Parish Council grant	-	-	-	-	670
Radlett festival grant	-	-	-	-	-
Hertsmere grants	-	359	-	359	750
Hertsmere grants	-	-	-	-	600
	-	-	-	-	-
Sub total (Gross income for AR)	-	359	-	359	2,635
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	359	-	359	2,635
A3 Payments					
2017/18 liabilities paid			-	-	90
deposit for Radlett Centre concert			-	-	329
costumes Joseph, Poppins, advertising, programmes				-	323
ebay orders for Joseph and Poppins				-	128
additional costs for Joseph				-	208
volunteer gifts				-	260
design costs				-	90
PA equipment costs		198		198	-
New mixing desk		455		455	-
ink reimburse (choir words and letters)				-	108
Music (music room)		100		100	-
Christmas 2019 costs		192		192	-
Music score 2019 cost		16		16	-
making music insurance				-	190
	-	-	-	-	-
Sub total	-	962	-	962	1,726
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	962	-	962	1,726
Net of receipts/(payments)	-	603	-	603	909
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	359	1,577	-	1,936	1,027
Cash funds this year end	359	974	-	1,333	1,936

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

Categories
CCXX R1 accounts (SS)

Details

1

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B1 Cash funds

Barclays account	359	974	
	-	-	-
	-	-	-
Total cash funds	359	974	-
(agree balances with receipts and payments account(s))			

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
church donations 2018/19		200	
ink sept to december		-46.94	
Making music		-180.00	01 October 2021

Signature

Print Name

Date of
approval

Signed by one or two trustees on
behalf of all the trustees

A. G. Hardings

AMANDA HARDINGS

29/10/21