

# **INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE DERBY CHAMBER MUSIC SOCIETY**

I REPORT ON THE ANNEXED FINANCIAL STATEMENT FOR THE YEAR ENDED 30 APRIL 2021

My examination was carried out in accordance with the General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Society 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 Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a statutory audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matters have come to my attention that needs to be brought to the attention of the Members of the Derby Chamber Music Society.

**John P Harrison FCA**

**8 Farnham House  
Loughborough Road  
Quorn  
Loughborough  
LE12 8XH**

**11 September 2021**

# **DERBY CHAMBER MUSIC SOCIETY**

## **Annual Accounts 2020-2021**

	DCMS A/c Unrestricted Funds  £	DCMS A/c Restricted Funds Piano Account  £	Restricted Funds Garfield Weston Grant  £	<b>Total 2020-2021  £</b>
<b>Receipts</b>				
12 General donations	1000.00			<b>1000.00</b>
13 Garfield Weston Foundation				
14 Hugh Gibson Charity				
15 Interest				
16 HMRC Gift Aid	125.00			<b>125.00</b>
17 Legacy				
18 Membership and subscriptions	273.00			<b>273.00</b>
19 Ticket sales				
20 Raffles				
21 Sales				
22 Sponsorship				
23 Foyle Foundation				
24 Own Account Transfer				
25 Account transfer RBS Deposit Account				
26 MFC piano hire	162.50			<b>162.50</b>
	<b>1560.50</b>			<b>1560.50</b>
<b>Payments</b>				
29 Administration - postage, stationery, telephone, etc	37.00			<b>37.00</b>
30 Artists' expenses				
31 Artists' fees				
32 Internet support	164.00			<b>164.00</b>
33 Insurance	94.00			<b>94.00</b>
34 Independent examiner	30.00			<b>30.00</b>
35 Page turner				
36 Piano tuning	85.00			<b>85.00</b>
37 Gratuities				
38 Programme notes				
39 Publicity				
40 Room hire				
41 Subscriptions	140.00			<b>140.00</b>
42 Performing Rights Society	45.00			<b>45.00</b>
43 Brochure, Membership and Tickets				
44 CDs for raffle prizes				
45 Kawai piano				
46 Miscellaneous portable PA system				
	<b>595.00</b>			<b>595.00</b>

#### Excess payments over receipts

Bank current account as at 2019 05 01	5204.06
Bank piano account as at 2019 05 01	360.95
Float held by David Phypers at 2019 05 01	100.00
Bank current account as at 2020 04 30	5778.41
Bank piano account as at 2020 04 30	360.95
Float held by David Phypers at 2020 04 30	100.00

#### **Statement of Assets and Liabilities**

Bank Accounts (Current and Piano)	6139.36
Float held by David Phypers	100.00
Yamaha C3 piano estimated value	15000.00
Kawai piano + wheels estimated value	5500.00

Total  
2019-2020

£

2260.00

1000.00

1.00

462.00

2442.00

2608.00

158.00

214.00

1000.00

36.00

325.00

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10506.00

492.00

1174.00

4950.00

247.00

343.00

30.00

35.00

80.00

93.00

313.00

10.00

480.00

140.00

145.00

245.00

47.00

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8824.00