

The Pink Singers  
For the year ended 31 July 2023

Prepared by Seatown Accountancy Services Ltd

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# Charity Information

The Pink Singers

For the year ended 31 July 2023

## TRUSTEES' REPORT AND ANNUAL ACCOUNTS

Registered Charity Number: 1190317

# Charity Information

The Pink Singers

For the year ended 31 July 2023

## Charity Information

### **Trustee**

Joseph Charles Tabone - Chair

Fiona Meek

Andrew Francalanza

Chris Chimonas

Thomas Phillips

### **Registered Number**

1190317

### **Registered Office**

67 Canal Building

135 Shepherdess Walk

London

N1 7RR

# Report of the Trustees

The Pink Singers

For the year ended 31 July 2023

# Statement of Trustees Responsibilities

## The Pink Singers

### For the year ended 31 July 2023

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Association and of the surplus or deficit for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Charities SORP; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

The Trustees are responsible for:

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- Safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the board of Trustees on Mar.19.2024..... and signed on its behalf:

Joseph Charles Tabone  
Joseph Charles Tabone (Mar 19, 2024 13:05 GMT+7)

Joseph Tabone

**The Pink Singers**  
**Registered Charity Number 1190317**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED  
31 JULY 2023**

I report on the accounts of the Trust for the year ended 31 July 2023, which are set out on pages 9 to 11.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and •  
to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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 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 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 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:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.

**The Pink Singers**  
**Registered Charity Number 1190317**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED  
31 JULY 2023 - CONTINUED**

Stuartt Seaton, MAAT  
Seatown Accountancy Services Ltd  
Endless Tales  
4 Samphire Drive  
Worthing  
West Sussex  
BN13 3RW

Signature.....*S. Seaton*.....

Date            27th October 2023



# Receipts and Payments Account

The Pink Singers

For the year ended 31 July 2023

	01 AUG 2022 - 31 JUL 2023	RESTRICTED	UNRESTRICTED
<b>Income Receipts</b>			
Donations	4,047	-	4,047
Interest Income	301	-	301
CD Income	187	-	187
Membership Subscriptions	44,771	-	44,771
Concert Income	28,758	-	28,758
Travel Income	15,787	-	15,787
Events Income	846	-	846
<b>Total Receipts</b>	<b>94,697</b>	<b>-</b>	<b>94,697</b>
<b>Payments</b>			
Entertainment-100% business	449	-	449
Printing & Stationery	269	-	269
Publicity	1,057	-	1,057
Communities	340	-	340
Audit & Accountancy fees	7,025	-	7,025
Music Expenses	9,227	-	9,227
IT Software and Consumables	139	-	139
Rehearsals	7,380	-	7,380
Consultants & Contractors	22,194	-	22,194
Subscriptions	248	-	248
Storage	1,953	-	1,953
Insurance	634	-	634
Travel - National	10,292	-	10,292
Rounding	(3)	-	(3)
Bank Fees	166	-	166
Contingency / Miscellaneous	500	-	500
Concert Expenses	27,102	-	27,102
Travel - International	21,124	-	21,124
Repairs & Maintenance	18	-	18
<b>Total Payments</b>	<b>110,115</b>	<b>-</b>	<b>110,115</b>
<b>Net receipts (payments) for the year</b>	<b>(15,419)</b>	<b>-</b>	<b>(15,419)</b>
<b>Plus Movements in Funds</b>			
Funding	47,313	-	-
<b>Total Movements in Funds</b>	<b>47,313</b>	<b>-</b>	<b>-</b>
<b>Movement in Funds</b>	<b>31,894</b>	<b>-</b>	<b>(15,419)</b>
<b>Summary</b>			
Opening Balance	72,210	125	72,085
Plus Net Cash Movement	31,894	-	(15,419)

	01 AUG 2022 - 31 JUL 2023	RESTRICTED	UNRESTRICTED
Balance of Funds at Year End	104,104	125	56,666

# Statement of Assets and Liabilities

The Pink Singers  
As at 31 July 2023

31 JUL 2023

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## Fixed Assets

Tangible assets	104,104
<b>Total Fixed Assets</b>	<b>104,104</b>

## Current assets

Accounts Receivable	1,671
<b>Total Current assets</b>	<b>1,671</b>

## Creditors: amounts falling due within one year

Other creditors	4
<b>Total Creditors: amounts falling due within one year</b>	<b>4</b>

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<b>Net current assets (liabilities)</b>	<b>1,667</b>
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<b>Total assets less current liabilities</b>	<b>105,771</b>
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<b>Net Assets</b>	<b>105,771</b>
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## Funds

Net Movement	(5,558)
Funding	111,329
<b>Total Funds</b>	<b>105,771</b>

# Trustee Declaration

**The Pink Singers**  
**For the year ended 31 July 2023**

The financial statements included in this report, all of the figures and information were approved by the board of Trustees on  
.Mar.19.2024..... and were signed on its behalf by:

Joseph Charles Tabone  
Joseph Charles Tabone (Mar 19, 2024 13:05 GMT+7)

Joseph Tabone

# Notes to the Financial Statements

## The Pink Singers

For the year ended 31 July 2023

### Notes to the Financial Statements

The Pink Singers

For the 12 months ended 31 July 2023

#### 1. Statement of Accounting Policies

The Pink Singers is a Trust. These Financial Statements are general purpose financial statements and have been prepared in accordance with generally accepted accounting practices.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

#### 2. Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

#### 3. Fund accounting

The accounts distinguish between restricted and unrestricted funds. Restricted funds been raised by the charity for specific purposes or are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions and are available for use at the discretion of the Trustees for expenditure on its objects or appropriated to reserves for internally designated purposes.

#### 4. Funds

It is to be noted that the total funds of £105,771 includes a sum from the National Lottery Heritage Fund of £47,313, this amount is 50% of the total award due from the National Lottery Heritage fund with the other £47,313 due to be paid within the next accounting year. No spend has been made against these funds to date.