

BAVERSTOCKS

Chartered Accountants

CHELMSFORD YOUNG GENERATION
AMATEUR MUSICAL SOCIETY
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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INDEPENDENT EXAMINERS REPORT
TO THE MEMBERS OF
CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
FOR THE YEAR ENDED 31 MARCH 2022

In accordance with instructions given to us, we have prepared without carrying out an audit the Accounts for the year ended 31 March 2022 as set out on pages 2 to 5.

The Accounts have been prepared in accordance with the accounting records, information and explanations supplied to us.

Baverstocks Chartered Accountants
Dickens House
Guithavon Street
WITHAM
Essex
CM8 1BJ

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
SHOW ACCOUNTS FOR THE 2021-2022 SEASON

	<u>2021-2022</u>			<u>2020-2021</u>	
	<u>Musical Reflections</u>	<u>Adrian Mole</u>	<u>Rock of Ages</u>	<u>Ghost School</u>	<u>Rock of Ages</u>
	£	£	£	£	£
<u>Income</u>					
Box Office	3,495	359	-	-	-
Programmes	141	8	-	-	-
Show Fees	845	2,430	-	2,625	-
Contributions	350	-	-	-	-
Sponsorship / Adverts	500	500	-	-	-
Insurance Claim	-	-	(4,121)	7,030	4,121
	<u>5,331</u>	<u>3,297</u>	<u>(4,121)</u>	<u>9,655</u>	<u>4,121</u>
<u>Expenditure</u>					
Hire of Theatre	1,259	1,099	-	-	-
HQ Hire	1,000	-	-	-	-
Box Office Commission	210	-	-	-	-
Royalties	70	1,218	-	950	2,721
Director	400	-	-	1,250	400
Orchestra	720	-	-	-	-
Costumes	-	-	-	202	-
Properties	-	200	-	306	-
Rehearsal Accompanist	556	-	-	1,325	-
Promotion - Flyers	-	425	-	-	-
Stage Expenses	-	-	-	50	1,000
Sound	1,379	-	-	550	-
Printing Programmes	350	-	-	986	-
Flowers	90	-	-	-	-
Refreshments	-	183	-	80	-
Publicity	-	-	-	51	-
Rehearsal Expenses	-	-	-	36	-
Rehearsal Accommodation	-	-	-	1,200	-
Depreciation : Stage	-	-	-	-	-
Lighting and Equipment	9	9	-	21	-
	<u>6,043</u>	<u>3,134</u>	<u>-</u>	<u>7,007</u>	<u>4,121</u>
<u>Surplus / (Deficit) for the Season</u>	<u>(£ 712)</u>	<u>£ 163</u>	<u>(£ 4,121)</u>	<u>£ 2,648</u>	<u>£ -</u>

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>Income</u>					
Membership Fees			895		705
			895		705
Fundraising / Sponsorship		381		1,363	
Show Charity Collections		440		-	
Tuck Shop		-		325	
Merchandise Sales		215		-	
Sales / Hire of Props/Scenery		416		-	
			1,452		1,688
Headquarters Hire Fees		19,960		17,605	
Storage Fees		250		300	
Covid Support Grants		8,000		11,428	
			28,210		29,033
			30,556		31,426
<u>Interest Received</u>					
National Savings Bank Account		5		452	
Bank Interest		1		4	
			6		456
			30,562		31,882
<u>Expenditure</u>					
Summer School		920		-	
Merchandise		36		-	
			956		-
Subscriptions		490		360	
Office Supplies		34		51	
Piano Tuning		228		-	
Accountancy		1,080		1,050	
Sundry Expenses		650		457	
Donations		440		-	
Bank Charges		8		10	
			2,930		1,928
Repairs and Maintenance		4,222		1,285	
Rent and Rates		1,121		1,195	
Telephone		696		435	
Utilities		2,960		1,687	
Insurances		2,524		2,246	
Refurbishments		18,311		13,992	
			29,834		20,840
			33,720		22,768
Surplus / (Deficit) for the Year	4		(£ 3,158)		£ 9,114

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>Fixed Assets</u>	1		72,590		72,608
<u>Investments</u>					
Contingency Fund (National Savings)		57,055		57,050	
Business Reserve Account		<u>1,049</u>		<u>1,048</u>	
			58,104		58,098
			<u>130,694</u>		<u>130,706</u>
<u>Current Assets</u>					
Debtors and Prepayments	2	2,716		4,871	
Bank Current Account		35,363		42,154	
Petty Cash		<u>160</u>		<u>-</u>	
			38,239		47,025
<u>Current Liabilities</u>					
Loan CAODS		5,000		5,000	
Creditors and Deferred Income	3	<u>1,080</u>		<u>2,050</u>	
			6,080		7,050
			32,159		39,975
			<u>162,853</u>		<u>170,681</u>
Represented by:					
General Reserve Account	4		<u>162,853</u>		<u>170,681</u>

On behalf of the Committee:

Chris Kirwan Chris Kirwan

Clive Wilton Clive Wilton

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Fixed Assets

	<u>Total</u>	<u>Stage Lighting</u>	<u>Buildings</u>	<u>Improvements</u>
	<u>£</u>	<u>and Equipment</u>	<u>£</u>	<u>to Property</u>
		<u>£</u>		<u>£</u>
<u>Cost</u>				
Balance at 1 April 2021				
and at 31 March 2022	<u>80,771</u>	<u>8,283</u>	<u>59,513</u>	<u>12,975</u>
<u>Depreciation</u>				
Balance at 1 April 2021	8,163	8,163	-	-
Charge for the year	<u>18</u>	<u>18</u>	<u>-</u>	<u>-</u>
Balance at 31 March 2022	<u>8,181</u>	<u>8,181</u>	<u>-</u>	<u>-</u>
<u>Net Book Values</u>				
31 March 2022	<u>72,590</u>	<u>102</u>	<u>59,513</u>	<u>12,975</u>
31 March 2021	<u>72,608</u>	<u>120</u>	<u>59,513</u>	<u>12,975</u>

2. Debtors and Prepayments

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Trade Debtors	2,716	750
Prepayments	-	-
Insurance Claim	<u>-</u>	<u>4,121</u>
	<u>2,716</u>	<u>4,871</u>

3. Accruals and Deferred Income

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Trade Creditors	-	-
Accruals	1,080	1,050
Deferred Income	<u>-</u>	<u>1,000</u>
	<u>1,080</u>	<u>2,050</u>

4. General Reserve Fund

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Balance at 1 April 2021	170,681	158,919
Add: Surplus/(Deficit) on General Revenue Account	<u>(3,158)</u>	<u>9,114</u>
	167,523	168,033
Surplus/(Deficit) on Show Accounts:		
Ghost School - 20/21	2,648	
Rock of Ages - 20/21	<u>-</u>	
		2,648
Musical Reflections - 21/22	(712)	
Adrian Mole - 21/22	163	
Rock of Ages - Insurance claim dismissed	<u>(4,121)</u>	
	(4,671)	
	<u>162,853</u>	<u>170,681</u>