

RADLETT MUSIC CLUB

**Statement of Financial Activity
as at 30th April 2021 V1.1**

	2020/21	2019/20
INCOMING RESOURCES		
Income from Concerts		
Subscriptions	0	5309
Ticket sales	0	1798
Programme sales and Advertising	0	569
Other Income		
Ad hoc concerts	-	-
Outings	-	-
Book sales	0	153
Interest	1001	1050
Donations	565	750
Making Music Donation	300	0
Tax refund on Gift Aid	141	275
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Total Incoming Resources	2007	9904
RESOURCES EXPENDED		
Expenditure on Concerts		
Artists fees	1600	4668
Hospitality	0	62
Hire of Halls	227	2970
Hire of Instruments	0	564
Publicity	0	421
	0	281
Other concert expenses	0	0
Administration	146	13
Other expenditure		
Book sales	0	125
AGM	0	140
Refreshments	0	52
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Total Resources Expended	2291	9621
Net incoming/(outgoing) resources before other recognised gains/(losses)	-284	283
Other recognised gains/(losses)		
Bond revaluation	-1198	1205
Net movement in Funds	-1482	1488
Total funds brought forward	30850	29361
Total funds carried forward as at 30th April 2021	<hr/> £ 29,368 <hr/>	<hr/> £ 30,850 <hr/>

**Note on the 2020-21 accounts - Due to the Coronavirus situation there were no concerts held at the Radlett centre in 2020/21
We had four online via Zoom concerts in 2020/21**

RADLETT MUSIC CLUB

**Balance Sheet
as at 30th April 2021 V1.1**

	30/04/2021		30/04/2020	
Accumulated Fund				
Balance at 1st May previous year	30850		29362	
Net movement in funds	-1482		1488	
Transfer from General Reserve				
Balance carried forward	29368		30850	
General Reserve	6000		6000	
		<u>£ 35,368</u>		<u>£36,850</u>
Represented by:				
CCLA Bond Portfolio	33184	31986	31979	31979
bond sales				
revaluation	-1198		1205	
		<u>£ 31,986</u>		<u>£33,184</u>
Cash - Bank accounts	3061		3299	
National Savings account	-		-	
In hand	106		105	
Debtors	215		262	
Current assets	35368		36850	
Creditors	0		0	
Net current assets		<u>£ 35,368</u>		<u>£36,850</u>



28/4/21

J. W. L. Gillams Chairman



20/6/2021

G. L. Harding Honorary Treasurer

**Independent Scrutineer's Report to the Trustees of
Radlett Music Club**

I report to the Trustees on my examination of the accounts of the Club for the year ended the 30th April 2021.

Respective responsibilities of trustees and scrutineer

The charity's trustees are responsible for the preparation of the accounts with the requirements of the Charities Act 2011. The charity's trustees consider that neither an audit nor an independent examination is required for this year (under Part 8 and sections 145 and 152 of the Charities Act 2011). However, Radlett Music Club's constitution requires the accounts to be scrutinised by a person who is independent of the Committee.

It is my responsibility to provide this independent scrutiny and to report to the trustees.

Basis of independent scrutineer's report

Although a formal independent examination is not required, I have carried out my work in accordance with the General Directions given by the Charity Commissioners for an independent examination. 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 I do not express an audit opinion on the view given by the accounts.

Independent scrutineer'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 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.

Mr Ronald Wheal
Birch Trees
The Chase
Radlett
WD7 8LJ

Date: 21/06/2021



RADLETT MUSIC CLUB

Accounting Policies for the year ended 30th April 2021

1. None of the funds of the Club are subject to any restriction regarding their use and they are available for application on the general purposes of the Club.
2. The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting by Charities" issued by the Charity Commission in 2005.
3. Income from members' subscriptions, ticket sales, programme sales and advertising, donations and Gift Aid is accounted for in the year to which it relates.
4. Interest is accounted for as it accrues.
5. The capital value of the Charities Fixed Interest Fund bond is adjusted to reflect its value at the 30th April 2021.
6. Expenditure is accounted for when the liability arises.