

Performers Together

CASH Balance to 31st March 2020

3,119.02 605.00 12.00 2,329.00 0.00 173.02

Date	Ref	Details	Total	Members	Donations	Events	Raffle	Other	
					Funds	FFF Funds	Funds	Income	
2019	1-Apr	Keats & Co Advertising	BACS	75.00			75.00		
	2-Apr	Karen Green / FYC?	BACS	5.00	5.00				
	3-Apr	Julie Russ - Farnham Voices	000008	15.00			15.00		
	5-Apr	Executive Help	BACS	75.00			75.00		
	5-Apr	Spire Church	BACS	15.00			15.00		
	10-Apr	Bracken Wood Ad.		300.00			300.00		
	24-Apr	Theatre Reviva	BACS	15.00			15.00		
	26-Apr	Baker Law	BACS	75.00			75.00		
	30-Apr	Newton Credit	BACS	23.00			23.00		
	30-Apr	Janet & Brian Membership	Cash	30.00	30.00				
	30-Apr	Hugh Alford	Cash	15.00			15.00		
	30-Apr	Mike Silver Membership	Cash	15.00	15.00				
	01-May	Farnham Town Council	BACS	1,500.00			1,500.00		
	20-May	Refreshments	Dep	7.80			7.80		
	20-May	Crutchfields	DEP	10.00			10.00		
	24-May	Crutchfields	DEP	5.00			5.00		
	29-May	Michelle Sowden Membership	DEP	15.00			15.00		
	31-May	Farnham Rep		50.00	50.00				
2020	4-Jun	Esmond Clements	DEP	10.00	10.00				
	6-Jun	Children's Voices	DEP	15.00			15.00		
	11-May	Lynchpin (Artifice)	BACS	30.00	30.00				
	27-Jun	Anne Cooper Membership		15.00	15.00				
	27-Jun	Dave Cooper Membership		10.00	10.00				
	28-Jun	Farnham Brass Band	BACS	30.00	30.00				
	17-Jul	Meeting Get Together Donatio	Cash	10.00			10.00		
	5-Aug	Tilbourne Players	DEP	50.00	50.00				
	08-Aug	Vox Choral Ensemble	DEP	30.00	30.00				
	6-Sep	Cash from FFF		173.02				173.02	
	26-Sep	Cody Musical Theatre		50.00	50.00				
	16-Oct	Farnham Am, Operatic Soc.		50.00	50.00				
	1-Dec	Joe Michel Membership		15.00	15.00				
	20-Nov	Hart Male Voice Choir		50.00	50.00				
	16-Dec	Refreshment Donations		12.00		12.00			
	20-Jan	Waverley Singers	DEP	50.00	50.00				
	7-Feb	Richard Sandars Refreshment Cheque		8.20			8.20		
	26-Feb	Farnham Maltings x 10 entries	DEP	150.00			150.00		
	05-Mar	Wiseman		15.00	15.00				
	10-Mar	FAOS		100.00	100.00				
				3,119.02	605.00	12.00	2,329.00	0.00	173.02

**Performers Together CIC
CASH BOOK**

Payments

			2,174.83	433.50	175.22	0.00	336.00	15.32	0.00	62.24	39.40	0.00	472.00	641.15
Date	Ref	Details	Total	Event Costs	Printing Sta Copying/Office	Postage	General Publicity	Meeting Expense	Compa House	Websii Internet	Hospitali	Gener: Expen:	Professio Fees	Other
2019	29-Apr	CS Banners	336.00				336.00							
	29-Apr	Event Insurance	372.00										372.00	
	3-Jun	BACS Event Insurance	22.50	22.50										
	3-Jun	BACS Hire of Gostry Meadow	105.00	105.00										
	4-Jun	3 Mr Giant	135.00	135.00										
	4-Jul	6 Mike Silver Exp.	126.08		93.74						14.35			17.99
	11-Sep	7 Kate Expenses	143.72		81.48					62.24				
	30-Sep	5 Community First (Health)	100.00										100.00	
	30-Oct	Dep Companies House	15.00											15.00
	19-Nov	8 Farnham Voices Com. Choir	15.00	15.00										
	28-Nov	9 Richard Sandars Expenses	25.05								25.05			
2020	31-Jan	BACS Banner	156.00	156.00										
	21-Feb	11 Richard Expenses	15.32					15.32						
	23-Mar	10 Expenses Kate	40.00											40.00
	24-Mar	12 Towergate FTA in error	110.56											110.56
	27-Mar	13 Towergate FTA in error	157.60											157.60
	31-Mar	14 John Owen Smith at Awork	300.00											300.00
			2,174.83	433.50	175.22	0.00	336.00	15.32	0.00	62.24	39.40	0.00	472.00	641.15

Performers Together Summary

CASH BOOK

As at **31st March 2020**

Summary

Opening balance	5220.68
Receipts	3119.02
Payments	2,174.83
Closing Balance	6164.87

Bank Reconciliation

:Per bank Statement

Unpresented Cheques	-268.16
Uncleared Credits	0.00
Cash Book	-268.16

Unpresented cheques	
Towergate FTA in error	110.56
Towergate FTA in error	157.60
	268.16

Uncleared Credits

0.00

Performers Together CICCompany number **08013871****STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 March 2020

	Restricted Funds (£) 2019/20	Unrestricted Funds (£) 2019/20	Total (£) 2019/20	Total (£) 2018/19
INCOME AND EXPENDITURE				
<u>INCOMING RESOURCES</u>				
Voluntary Income				Accounts
Members' Subscriptions		605	605	700
Donations in Cash		12	12	95
Fund Raising Events		2329	2329	4123
Raffles Funds		0	0	0
CAF Bank to Nat West Transfer		0	0	6300
Other Income		173	173	
In-Kind Donations				
Computer Software (Salesforce)				1250
Directors' personal contributions*		8000	8000	8000
Meetings x 16 (Various locations)*		480	480	480
Website Maintenance/Publish*		825	825	825
Office equipment and stationery donations*		500	500	500
TOTAL INCOMING RESOURCES		12924	12924	22273
<u>OUTGOING RESOURCES</u>				
Cost of Generating Funds				
Fund-raising Events	434		434	729
Cost of Charitable Activities				
Printing, Stationery and Copying	175		175	697
Postage	0		0	0
General Publicity	336		336	68
Hire of Venues for Meetings (incl. AGM)	15		15	40
Companies House	0		0	15
Website & Internet	62		62	24
Hospitality	39		39	46
General Expenses	0		0	537
Professional Fees	472		472	0
Other	641		641	6675
In-Kind Donations				
Computer Software (Salesforce)				1250
Directors' personal contributions*		8000	8000	8000
Meetings x 16 (Various locations)*		480	480	480
Website Maintenance/Publish*		825	825	825
Office equipment and stationery donations*		500	500	500
TOTAL OUTGOING RESOURCES	2175	9805	11980	19887
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-2175	3119	944	2386
Fund Balances brought forward at 31st March 2017	2175	3046	5221	5221
Fund Balances carried forward at 31st March 2018	0	6165	6165	2835

Balance Sheet at 31st March 2020

	Restricted Funds (£) 2020	Unrestrict ed Funds (£) 2020	Total (£) 2020
<u>CURRENT ASSETS</u>			
Payment in Advance	0	0	0
Cash at bank	<u>0</u>	6165	6165
<u>TOTAL ASSETS</u>		<u>6165</u>	<u>6165</u>
<u>FUNDS</u>			
Restricted Funds	0	0	0
Unrestricted Funds	<u>0</u>	<u>6165</u>	<u>6165</u>

For the year ending 31/03/2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed Michael Silver Director