

THE EALING MUSIC THERAPY PROJECT

ACCOUNTS

YEAR ENDED 31 MARCH 2018

**The Ealing Music Therapy Project
Accounts for the Year to 31 March 2018**

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**The Ealing Music Therapy Project
Balance Sheet
Year Ended 31 March 2018**

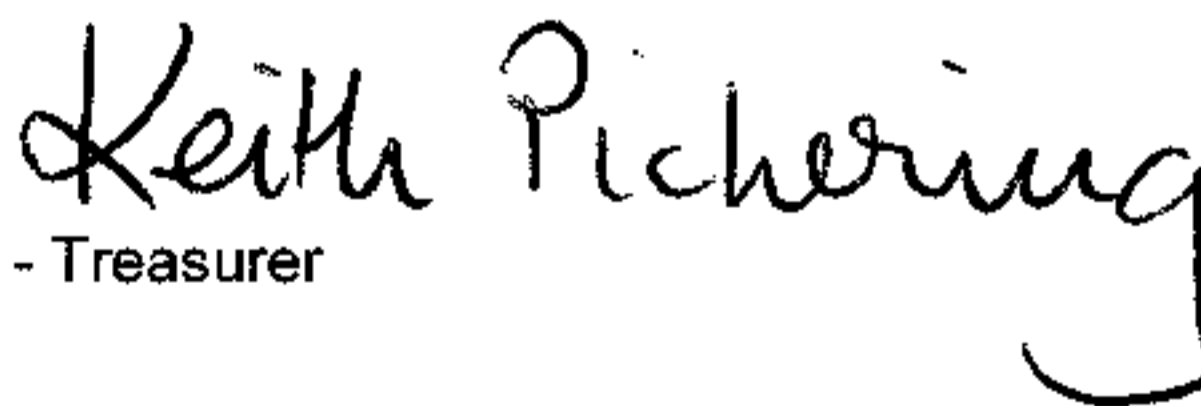
	Notes	£	<u>2018</u> £	<u>2017</u> £
Assets:				
Bank Balance @ 31/03/2018				
Meridan HSBC			49,941	50,915
Treasurer HSBC			4,810	3,216
Net Assets			54,751	54,131
 Financed by:				
Private Fund Account:				
Reserves B/Fwd at 1 April 2017			54,131	51,504
Surplus/(Deficit) for the year			620	2,627
Restricted Reserves	2	32,090		
Unrestricted Reserves	2	22,662		
Reserves C/Fwd @ 31 March 2018			54,751	54,131

Andrew Whadcoat - Chairman



Date: 12th September 2018

Keith W Pickering - Treasurer



Date: 12 September 2018

**Notes to Income and Expenditure Accounts
for the year ended 31 March 2018**

		Note			
1	Salaries Allocation	1	<u>2018</u>		<u>2017</u>
			£	£	£
	Music Therapists		38,267		34,757
	Therapy Assistants				
	PAYE and National Insurance		6,297		6,080
	Nest payment		375		283
			<u>44,939</u>		
2	Reserves	2	£	£	£
	Restricted reserves contingency B/Fwd		28,789		23,949
	Current Year Surplus		3,301		4,840
			<u>32,090</u>		
	Unrestricted reserves B/Fwd		25,342		27,555
	Current Year Surplus / (Deficit)		(2,681)		(2,213)
			<u>22,661</u>		

**Notes to Income and Expenditure Accounts
for the year ended 31 March 2018**

		Note			
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	Current Year Surplus / (Deficit)		(2,681)		(2,213)
			<u>22,661</u>		

**The Ealing Music Therapy Project
Independent Examiner's Report
Accounts for year to 31 March 2018**

We have examined Income and Expenditure Account and the supporting information from the records.

In our opinion the financial statements give a true and fair view of the state of affairs of the private fund of The Ealing Music Therapy Project as at 31 March 2018, and of its deficit for the year ended on that date.



Bhanot & Co.
Registered Auditors
Chartered Accountants

Date: 12/9/18