

THE EALING MUSIC THERAPY PROJECT

ACCOUNTS

YEAR ENDED 31 MARCH 2015

**The Ealing Music Therapy Project
Accounts for the Year to 31 March 2015**

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**The Ealing Music Therapy Project
Income & Expenditure Accounts
for the year ended 31 March 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>	
INCOME		Total £	Restricted £	Unrestricted £
Belvue School		7,723	7,723	5,000
Castlebar School		2,500	2,500	6,000
Mandeville School		7,723	7,723	7,530
St Ann's School		7,722	7,722	7,000
St John's School		7,723	7,723	6,000
Springhallow School		7,723	7,723	6,500
Carer Contributions		815		670
Donations		3,323		3,323
Bank Interest		32		29
City Bridge Trust		8,825	8,825	6,450
D'Oyly Carte		2,500	2,500	0
Total Income		56,609	52,439	47,044
EXPENDITURE				
Salaries	1	45,917	45,917	48,460
Instruments & Equipment		250		0
Rent		2,001	2,001	2,144
Travel		59		0
Printing & Stationery		88		103
Postage		13		73
Insurance		1,057		1,049
Publicity & Promotions		460		536
Training		590		1,146
Miscellaneous/Petty Cash		15		0
Total Expenditure		50,451	47,918	53,510
Surplus/(Deficit) for the year		6,158	4,521	(6,466)
Balance B/Fwd		43,432	15,429	49,898
Closing Funds		49,590	19,950	43,432

The Ealing Music Therapy Project
Balance Sheet
Year Ended 31 March 2015

	Notes	2015	2014
		£	£
Assets:			
Bank Balance @ 31/03/2015			
Meridan HSBC		40,854	35,822
Treasurer HSBC		8,736	7,610
Net Assets		<u><u>49,590</u></u>	<u><u>43,432</u></u>

Financed by:

Private Fund Account:			
Reserves B/Fwd at 1 April 2014		43,432	49,898
Surplus/(Deficit) for the year		6,158	(6,466)
Restricted Reserves	2	19,950	
Unrestricted Reserves	2	29,640	
Reserves C/Fwd @ 31 March 2014		<u><u>49,590</u></u>	<u><u>43,432</u></u>

Andrew Whadcoat - Chairman

Date:.....

Keith W Pickering - Treasurer

Date:.....

**Notes to Income and Expenditure Accounts
for the year ended 31 March 2015**

	2015	2015	2014
1 Salaries Allocation	£	£	£
Music Therapists	33,963		
Therapy Assistants	1,430		
PAYE and National Insurance	10,523		
		45,917	48,460
2 Reserves	£	£	£
Restricted reserves contingency B/Fwd	15,429		
Current Year Surplus	4,521	19,950	15,429
Unrestricted reserves B/Fwd	28,003		
Current Year Surplus	1,637	29,640	28,003
Total Reserves C/Fwd		49,590	43,432

**The Ealing Music Therapy Project
Independent Examiner's Report
Accounts for year to 31 March 2015**

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 2015, and of its deficit for the year ended on that date.

Bhanot & Co.
Registered Auditors
Chartered Accountants

Date:.....