

THE EALING MUSIC THERAPY PROJECT

ACCOUNTS

YEAR ENDED 31 MARCH 2019

**The Ealing Music Therapy Project
Accounts for the Year to 31 March 2019**

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**The Ealing Music Therapy Project
Income & Expenditure Accounts
for the year ended 31 March 2019**

	<u>Notes</u>	<u>2019</u>		<u>2018</u>
INCOME		Total	Restricted	Unrestricted
		£	£	£
Belvue School		8015.00	8015.00	7,820
Castlebar School		8015.00	8015.00	7,820
Mandeville School		8015.00	8015.00	7,820
St Ann's School		8015.00	8015.00	7,820
St John's School		8015.00	8015.00	7,820
Springhallow School		8015.00	8015.00	7,820
Carer Contributions		0.00	0.00	0
Donations		190.00		176
Bank Interest		95.28		26
City Bridge Trust		6900.00	6900.00	2,300
D'Oyly Carte		0.00		
Total Income		55275.28	54990.00	49,421
EXPENDITURE				
Salaries	1	47008.63	47008.63	44,939
Instruments & Equipment		232.00		255
Rent		0.00		980
Travel		14.40		0
Printing & Stationery		0.00		25
Postage		0.00		0
Insurance		0.00		819
Publicity & Promotions		437.00		700
Training		832.00		1,083
Miscellaneous/Petty Cash		1530.00		0
Total Expenditure		50054.03	47008.63	48,801
Surplus/(Deficit) for the year		5221.25	7981.37	620
Balance B/Fwd		54751.00	32090.00	54,131
Closing Funds		59972.25	40071.37	54,751

**The Ealing Music Therapy Project
Balance Sheet
Year Ended 31 March 2019**

	Notes	£	<u>2019</u> £	<u>2018</u> £
Assets:				
Bank Balance @ 31/03/2019				
Meridan HSBC			2,936	49,841
Treasurer HSBC			57,036	4,810
Net Assets			<u>59,972</u>	<u>54,651</u>
 Financed by:				
Private Fund Account:				
Reserves B/Fwd at 1 April 2018			54,751	54,131
Surplus/(Deficit) for the year			5,221	620
Restricted Reserves	2	40,071		
Unrestricted Reserves	2	19,901		
Reserves C/Fwd @ 31 March 2019			<u>59,972</u>	<u>54,751</u>

Andrew Whadcoat - Chairman

Date:.....

Keith W Pickering - Treasurer

Date:.....

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

		Note			
1	Salaries Allocation	1	<u>2019</u>		<u>2018</u>
			£	£	£
	Music Therapists		38,267		38,267
	Therapy Assistants				
	PAYE and National Insurance		6,297		6,297
	Nest payment		375		375
			<u><u>44,939</u></u>		
2	Reserves	2	£	£	£
	Restricted reserves contingency B/Fwd		32,090		28,789
	Current Year Surplus		7,981		3,301
			<u><u>40,071</u></u>		
	Unrestricted reserves B/Fwd		22,661		25,342
	Current Year Surplus / (Deficit)		(2,760)		(2,681)
			<u><u>19,901</u></u>		

**The Ealing Music Therapy Project
Independent Examiner's Report
Accounts for year to 31 March 2019**

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 2019, and of its deficit for the year ended on that date.



Bhanot & Co.
Registered Auditors
Chartered Accountants

Date: 30 May 2019