

## Torbay Singers – Annual Accounts 2012-13

### Reserves and designated funds

In accordance with Reserves Policy adopted by the Trustees, the Society's funds at 31 August 2013 have been designated as follows:

Analysis of funds					
	At 1.09.2012	Receipts	Payments	Transfers	At 1.09.2013
<b>General Funds</b>					
Unrestricted income	537	12,887	(10,936)	(1,998)	490
<b>Designated funds</b>					
Income risk reserve	2,500			(2,500)	-
Commissioning Fund	-			2,500	2,500
Concert production cost fund	3,800			1,998	5,798
	6,837	12,887	(10,936)	-	8,788

### External examination of the accounts

Where the gross annual income of a charity is less than £25,000 there is no legal requirement for external examination or audit of the accounts, except where this is required by the charity's governing document.

Item 13 of the Constitution of the Torbay Singers requires that: "the annual accounts of the Society shall be examined by a suitably qualified person who is independent of the Committee...".

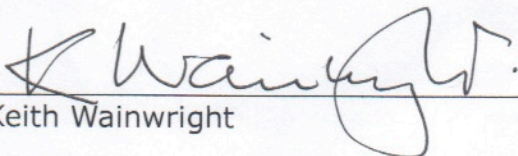
The Trustees have asked that the examination carried out by the "suitably qualified person" should be sufficient in the opinion of that person to confirm the statements made below.

### Examination of the accounts of the Torbay Singers for the year to 31 August 2013

Based on the information supplied to me:

1. the accounts provide a factual summary of the money received and paid by the Torbay Singers during the year and;
2. there is no matter to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

  
Keith Wainwright

Date: 26 Sep 2013