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# THE CLASSICAL ROAD SHOW LIMITED

Company number 278 8014  
Charity Registration 1017635

ACCOUNTS – 30 APRIL 2008

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# THE CLASSICAL ROAD SHOW LIMITED

## DIRECTORS' REPORT FOR THE YEAR TO 30 APRIL 2008

### Review of activities

The Company has been established as a private limited company with charitable status. The charitable objective is children's musical education through participation in musical productions and workshops.

The Trustees decided with regret to postpone the concert planned for May 2007, since in early March, the sponsors, who had given their verbal agreement for this project, decided not to fund that year. Instead, Classical Road Show conducted a number of Song & Rhythm Workshops in schools in London and the South East, designed to stretch children's musical abilities and boost their self-confidence. These workshops were free to schools, being funded by the Humphrey Richardson Taylor Trust and Guildford Borough Council. They were very well received: one teacher's reaction was that the concert couldn't possibly have bettered this experience for her children!

In December 2007, The Classical Road Show was fortunate to receive funding for the concert in May 2008 and anticipates being able to resume its activities and produce future concerts.

### Results for the period

During the year, the Company had a surplus of £5,175 (2007, £7,225). Further details are shown in the Statement of Financial Activities.

The Company's financial position at year-end showed a significant improvement, due to donations and the absence of a concert performance during the year. With the next concert scheduled for May 2008, the retained surplus increased to £13,211 (2007, £8,036); unrestricted reserves of £8,484 represent more than five years' non-performance overheads and thereby comply with the Trustees' reserves policy.

### Directors

The Directors are;

Adrian Watney, * Chairman	Bill Bellerby MBE
Stephen Swabey, * Secretary	Fern Dickson ( <i>appointed September 2008</i> )
Carol Leighton, * Director	Mike Dudgeon OBE DL ( <i>appointed May 2007</i> )
David Cade, * Treasurer ( <i>resigned January 2008</i> )	Maureen Giddings
Richard Abbott, * Treasurer ( <i>appointed February 2008</i> )	Simon May ( <i>resigned June 2008</i> )
	Eliza Thompson ( <i>appointed May 2007</i> )

The Committee of Management \* has an obligation of £1 each by way of guarantee to the company.

The Company's musical director is Hilary Davan Wetton.



Carol Leighton  
Director  
..... January 2009



Richard Abbott  
Treasurer

# THE CLASSICAL ROAD SHOW LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 30 APRIL 2008

	Unrestricted Funds £	Restricted Funds (note 1) £	Total 2008 £	Total 2007 £
<b>Incoming resources</b>				
Ticket sales	-	0	0	5,015
Sponsorship and grants (Note 2)	-	2,600	2,600	14,950
Interest income	275	0	275	77
Donations	5,850	0	5,850	1,500
	<u>6,125</u>	<u>2,600</u>	<u>8,725</u>	<u>21,542</u>
<b>Resources expended</b>				
Conductor's fees	0	0	0	1,200
Soloists and narrators	0	0	0	1,000
Commissions and music costs	0	0	0	0
Hire of orchestra and hall	0	0	0	7,988
Outreach visits	0	1,320	1,320	1,550
Other concert costs	0	1,553	1,553	1,810
Sundry costs	677	0	677	769
	<u>677</u>	<u>2,873</u>	<u>3,550</u>	<u>14,317</u>
Net incoming resources	5,448	-273	5,175	7,225
Retained surplus brought forward	3036	5,000	8,036	811
Transfer	0	0	0	0
<b>Retained surplus (deficit) carried forward</b>	<b>8,484</b>	<b>4,727</b>	<b>13,211</b>	<b>8,036</b>

### Notes:

1. Restricted funds represent income resources and expended resources directly related to the company's productions.
2. Sponsorship and Grants were received or receivable from the following:

	2008 £	2007 £
The Mercers' Company	0	1,500
Humphrey Richardson Taylor Charitable Trust	2,000	2,500
Guildford Borough Council	600	700
Longmartin plc	0	10,000
Milton Keynes City Orchestra	0	250

<u>2,600</u>	<u>14,950</u>
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*Please note that the grants from HRTCT and GBC were carried forward from the year ended 30 April 2007. A further grant of £500 made in 2008 by GBC has been carried forward to the year ending 30 April 2009. Grants of £5000 (Prudential) and £2000 (Marina Kleinwort Trust) were received in December 2007, specifically for the Dreamtime Tales concert in May 2008. These have been carried forward to the year ending 30 April 2009.*

CLASSICAL ROAD SHOW LIMITED  
BALANCE SHEET AT 30 APRIL 2008

<b>Assets</b>	<b>2008</b>	<b>2007</b>
	£	£
Cash on current account	874	3,108
Cash on deposit account	20,036	9,410
Debtors/ deferred costs	4,301	1,463
	<u><b>25,211</b></u>	<u><b>13,981</b></u>
<b>Less- current liabilities</b>		
Creditors	8,655	2,600
<b>Total assets less liabilities</b>	<u><b>16,556</b></u>	<u><b>11,381</b></u>
 Balance contributed on incorporation	 2,490	 2,490
Additional contribution in 1995	855	855
Retained surplus (deficit)	13,211	8,036
<b>Balance carried forward</b>	<u><b>16,556</b></u>	<u><b>11,381</b></u>

**Notes;**

1. The Company has been established on 9 February 1993 as a private limited company with charitable status, limited by guarantee of £1 from each of the members of the management committee. There are no employees and the directors received no remuneration.
2. For the year ended 30 April 2008, the company was entitled to exemption under section 249a(1) of the Companies Act regarding the requirement for an audit. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).
3. The directors acknowledge their responsibilities for:
  - (1) Ensuring that the company keeps accounting records which comply with S.221; and
  - (2) Preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2008 and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed



CAROL LEIGHTON  
January 2009