

THE CLASSICAL ROAD SHOW LIMITED

Company number 278 8014
Charity Registration 1017635

ACCOUNTS – 30 APRIL 2002



THE CLASSICAL ROAD SHOW LIMITED

DIRECTORS' REPORT FOR THE YEAR TO 30 APRIL 2002

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.

On 14 March 2002, the Company promoted two performances of *Widcombe Fair* by Richard Brown in Guildford Civic Hall with the Guildford Philharmonic Orchestra conducted by Hilary Davan Wetton. The concerts were attended by a total audience of 1,292 and pupils from twenty three schools participated in the performances. Longacre School provided the stage choir.

During the year to 30 April 2001 it was not possible to arrange any performances for the children of Surrey schools.

Results for the period

The results for the period are shown in the Statement of Financial Activities.

Directors

The Directors are;

Adrian Watney, * Chairman
David Cade, * Treasurer
Stephen Swabey, * Secretary
Carol Leighton, * Administrator

Bill Bellerby MBE
Simon May (from May 2001)

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.



David Cade
Director

13 June 2002

THE CLASSICAL ROAD SHOW LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 30 APRIL 2002

	Unrestricted Funds	Restricted funds (note 1)	Total 2002	Total 2001
	£	£	£	£
Incoming resources				
Ticket sales	-	3,260	3,260	-
Sponsorship and grants (Note 2)	-	4,000	4,000	-
Interest income	50	-	50	81
Donation	-	-	-	200
	<u>50</u>	<u>7,260</u>	<u>7,310</u>	<u>281</u>
Resources expended				
Conductor's fees	-	1,020	1,020	-
Soloists and narrators	-	1,035	1,035	-
Commissions and royalties	-	50	50	-
Hire of orchestra and hall	-	5,100	5,100	-
Other concert costs	-	548	548	-
Sundry costs	461	-	461	162
	<u>461</u>	<u>7,753</u>	<u>8,214</u>	<u>162</u>
Net incoming resources	(411)	(493)	(904)	119
Retained deficit brought forward	627	(282)	345	226
Retained surplus (deficit) carried forward	<u>216</u>	<u>(775)</u>	<u>(559)</u>	<u>345</u>

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;

	2002	2001
	£	£
Guildford Borough Council	2,000	2,000
South East Music Trust	<u>2,000</u>	-
	<u>4,000</u>	<u>2,000</u>

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BALANCE SHEET AT 30 APRIL 2002

Assets;	2002 £	2001 £
Cash on current account	960	174
Cash on deposit account	<u>2,826</u>	<u>5,516</u>
	3,786	5,690
Less- current liabilities		
Creditors	<u>1,000</u>	<u>2,000</u>
Total assets less liabilities	<u>2,786</u>	<u>3,690</u>
Balance contributed on incorporation	2,490	2,490
Additional contribution in 1995	855	855
Retained surplus (deficit)	<u>(559)</u>	<u>345</u>
Balance carried forward	<u>2,786</u>	<u>3,690</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 2002, 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 2002 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


DAVID P G CADE

13 June 2002