



RINGWOOD TOWN COUNCIL

"Greenways" 71 Christchurch Road, Ringwood, Hampshire, BH24 1DH

APPLICATION FOR GRANT AID

Please note that this application for a grant does not necessarily entitle your organisation to an award and any funds given are at the discretion of Ringwood Town Council.

Please complete the following questionnaire and return to the Council together with a copy of your last year's audited accounts. All sections must be completed.

Applicant's Details

Name of Organisation requesting grant	AVON VALLEY CONCERTS
Postal Address	2 AVON RUN CLOSE FRIARS CLIFF CHRISTCHURCH BH23 4DT
Name of Contact	TONY HARTLE
Contact's telephone number	01425 273196

Details of Grant Request

Amount requested	£ 300
What is the purpose of the grant?	Six classical music concerts in Ringwood (4) and Fordleybridge (2) from October 2008 to March 2009 by artists of national and international standing.
How would the people of Ringwood benefit from your receiving this grant?	By hearing music performed to the highest standards by soloists and small groups of musicians and, often, of meeting them after concerts.
How many Ringwood people would benefit?	Audiences in Ringwood average 100 and have reached 140
Total cost of project	£13,500 is the budget for our Jubilee season

31 MAR 2008

AVON VALLEY CONCERTS

2 Avon Run Close
Friars Cliff
CHRISTCHURCH
BH23 4DT

01425 273196

28 March 2008

Ringwood Town Council
"Greenways"
71 Christchurch Road
RINGWOOD
BH24 1DH

Dear Sirs

Application for grant for the season 2008/2009

I now enclose an application for grant for the coming season of concerts together with a copy of our independently examined accounts for 2006/07.

You will notice a large increase in our planned expenditure as compared with recent years. This decision has been made because 2008/2009 will be our jubilee season and we have decided to arrange six concerts rather than five, four of them in Ringwood, and to engage more artists of international standing than we would for an ordinary season. These artists are coming to us for a smaller fee than they usually command because they have a long time connexion with Avon Valley Concerts dating back to their early careers.

Our first concert will be given by Julian Lloyd Webber, 'cello, and later we shall have Nicholas Daniel, oboe, with Julius Drake, piano, and, to finish our season, Leon McCawley, piano.

Audience numbers have continued to improve steadily since 2003. We expect the current season to be the best for audience numbers for many years and 2008/2009 to be even better. Sales of both season and single tickets have gone on improving.

We shall increase ticket prices slightly in 2008/2009 but despite the improvement in audience numbers, which we are confident will continue as our publicity improves and we go on engaging popular artists, we cannot survive without the generous help of the local authorities in the area.

Please give this application favourable consideration.

Yours sincerely

Tony Hartle



AVON VALLEY CONCERTS

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 30 APRIL 2007

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2007 £	2006 £
RECEIPTS					
Gifts, Donations and other Voluntary Receipts					
Patrons and Members		2,007	0	2,007	2,107
Grants and Donations	1a	2,937	0	2,937	2,072
Southern Arts Workshop - Contributions from Schools		0	100	100	100
Trading Receipts (Ticket sales)		3,332	0	3,332	2,719
Miscellaneous Receipts	1b	732	0	732	641
Investment Income		107	0	107	84
Income Tax Recovered re Gift Aid		101	0	101	95
TOTAL RECEIPTS		9,216	100	9,316	7,818
PAYMENTS					
Directly for Charitable Purposes:					
Fees paid to Artists	2a	7,157	243	7,400	4,253
Hire of Instruments and Venues	2b	1,638	0	1,638	1,230
Fund Raising Activities	2c	502	0	502	462
Administration	2d	528	0	528	357
TOTAL PAYMENTS		9,825	243	10,068	6,302
NET RECEIPTS FOR THE YEAR		(609)	(143)	(752)	1,516
FUND BALANCES					
AT 1 MAY 2006 (2005)		3,364	143	3,507	1,991
AT 30 APRIL 2007 (2006)		2,755	0	2,755	3,507

AVON VALLEY CONCERTS

SUPPLEMENTARY NOTES - YEAR ENDED 30 APRIL 2007

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2007 £	2006 £
1a GRANTS AND DONATIONS				
Hampshire County Council	250		250	200
New Forest District Council	1,400		1,400	1,400
Ringwood Town Council	200		200	200
Ringwood Town Council re 2007/08	300		300	0
Fordingbridge Town Council	100		100	100
Sponsorship	250		250	0
Miscellaneous donations	437		437	172
	2,937	0	2,937	2,072
1b MISCELLANEOUS RECEIPTS				
Raffles	294		294	206
Refreshments	137		137	138
Program sales	283		283	242
Wine donations	18		18	55
	732	0	732	641
2a FEES PAID TO ARTISTS				
Bronte String Quartet re 2005/06	1,257	243	1,500	0
Bochmann Quartet	1,250	0	1,250	0
Aurora Wind Ensemble	1,000	0	1,000	0
Kathryn Stott	1,250	0	1,250	0
Alison Stephens / C Ogden	900	0	900	0
Gould Piano Trio	1,500	0	1,500	0
Other artists 2005/06	0	0	0	4,253
	7,157	243	7,400	4,253
2b HIRE OF INSTRUMENTS AND VENUES				
Piano hire, insurance, tuning etc	950		950	852
Venue hire	688		688	378
	1,638	0	1,638	1,230
2c FUND RAISING ACTIVITIES				
Brochures and tickets	502	0	502	462
2d ADMINISTRATION				
NFMS Affiliation Fee & Performing Right Society	324		324	322
Postage and secretarial expenses	94		94	25
Web site	85		85	0
Miscellaneous	25		25	10
	528	0	528	357

AVON VALLEY CONCERTS

STATEMENTS OF ASSETS AND LIABILITIES AT 30 APRIL 2007

MONETARY ASSETS	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2007	2006
	£	£	£	£
COIF Charities Deposit Fund	2000	0	2000	1000
NatWest Bank	755	0	755	2507
	2755	0	2755	3507
DEBTORS				
Ringwood School re Workshop	0	0	0	100
LIABILITIES				
Ringwood Town Council - 2007/08 Grant	300	0	300	0
Bronte String Quartet	0	0	0	1500
Ringwood School re venue hire	0	0	0	264
	300	0	300	1764

Approved by the Trustees and signed on their behalf by:

The Reverend Canon J R Turpin
(Chairman)

4 July 2007

AVON VALLEY CONCERTS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AVON VALLEY CONCERTS
FOR THE YEAR ENDED 30 APRIL 2007**

I report on the financial statements of the Charity for the year ended 30 April 2007 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND THE INDEPENDENT EXAMINER

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the Act]) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- the financial statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Denzil Associates
Christchurch Business Centre
Grange Road
Christchurch
Dorset BH23 4JD

Date: 4 July 2007

B D COLEGATE FCCA BA

CHARTERED CERTIFIED ACCOUNTANT