

**THE MUSIC WELL COMMUNITY INTEREST COMPANY  
LIMITED BY GUARANTEE**

**ANNUAL REPORT  
AND  
UNAUDITED ACCOUNTS**

**YEAR ENDED 31 JULY 2019**

**Registered in England and Wales under the Companies Acts: No 07307768**

**THE MUSIC WELL COMMUNITY INTEREST COMPANY**

**REPORTS AND UNAUDITED ACCOUNTS**

**YEAR ENDED 31 JULY 2019**

**DIRECTORS**

E R Butt  
C Laffarty  
N L Stuart

**REGISTERED OFFICE**

Little Orchard House  
3 West Sreet  
Rye  
East Sussex  
TN31 7ES

Registered in England & Wales: 07037768

Nature of business: Other human health activities  
( SIC code: 86900)

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**THE MUSIC WELL COMMUNITY INTEREST COMPANY**

**INCOME STATEMENT  
YEAR ENDED 31 JULY 2019**

	<i>Year ended 31 July 2018</i>	
	£	£
TURNOVER	37,957	19,355
EXPENDITURE (page 4)	30,896	27,291
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SURPLUS /(DEFICIT) FOR THE YEAR	£7,061	(£7,936)
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**THE MUSIC WELL COMMUNITY INTEREST COMPANY**  
**STATEMENT OF FINANCIAL POSITION**  
**AT 31 JULY 2019**

	£	2018 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	13,953	5,499
Debtors	4,442	4,085
	18,395	9,584
<b>CREDITORS: amounts falling due within one year</b>	(2,513)	(763)
	£ 15,882	£ 8,821
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>RESERVES</b>		
At 31 July 2018	8,821	16,757
Surplus /(Deficit) for the year	7,061	(7,936)
	£ 15,882	£ 8,821

**DIRECTORS STATEMENT**  
**YEAR ENDED 31 JULY 2019**

- 1 The company is entitled under section 477 of the Companies Act 2006 to be exempt from a statutory audit relating to small companies.
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 3 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on

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**N L Stuart**  
 Director

**THE MUSIC WELL COMMUNITY INTEREST COMPANY**

**DETAILED INCOME STATEMENT  
YEAR ENDED 31 JULY 2019**

		<i>Year ended 31 July 2018</i>	
	£	£	£
DONATIONS & CONTRIBUTIONS		31,210	15,655
GRANTS		6,736	3,700
INTEREST		11	-
		<hr/>	<hr/>
TOTAL INCOME		37,957	19,355
EXPENDITURE			
Therapists fees	28,525		24,340
Advertising and website	709		782
Room hire	441		661
Travel	353		126
Insurance	311		340
Subscriptions	59		147
Bookkeeping and accountancy	375		341
Bad debts	-		539
Other expenditure	123		15
		<hr/>	<hr/>
		30,896	27,291
		<hr/>	<hr/>
NET SURPLUS / (DEFICIT)		<u>£7,061</u>	<u>(£7,936)</u>