



Receipts and payments accounts

For the period from	Period start date 16-Apr-22	To	Period end date 15-Apr-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	4,990	-	-	4,990	4,717
Concerts	3,038	-	-	3,038	4,194
Workshop	345	-	-	345	290
Gift Aid	632	-	-	632	1,164
Catering	157	-	-	157	-
Donations	174	-	-	174	57
Fundraising	60	-	-	60	27
Sponsorship and advertising	1,800	-	-	1,800	970
Hire of staging	1,470	-	-	1,470	975
Other	61	-	-	61	470
Interest received	30	-	-	30	-
Sub total (Gross income for AR)	12,757	-	-	12,757	12,864
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,757	-	-	12,757	12,864
A3 Payments					
Music Director	2,900	-	-	2,900	2,200
Scores	402	-	-	402	719
Musicians and soloists	6,946	-	-	6,946	3,390
Venues	1,695	-	-	1,695	1,215
Catering	46	-	-	46	57
Workshop	480	-	-	480	418
Staging costs	802	-	-	802	38
Administrative expenses	390	-	-	390	895
Making Music membership and insurance	253	-	-	253	260
Printing	1,216	-	-	1,216	702
Advertising	300	-	-	300	215
Other	-	-	-	-	464
Sub total	15,430	-	-	15,430	10,573
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,430	-	-	15,430	10,573
Net of receipts/(payments)	- 2,673	-	-	- 2,673	2,291
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,525	406	-	11,931	-
Cash funds this year end	8,852	406	-	9,258	2,291

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Treasurers Account	100	-	-
	Lloyds Bank Instant Access Savings Account	8,749	406	-
	Cash in hand	3	-	-
	Total cash funds	8,852	406	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Chairs (2017-18)	Restricted	828	582
	(2018-19)	Restricted	815	610
	Staging (2016-17)	Unrestricted	3,050	1,986
	(2017-18)	Restricted	4,932	3,450
	(2018-19)	Restricted	57	42
	Lighting (2018-19)	Restricted	479	239
	(2019-20)	Restricted	1,200	720
	Trailer (2018-19)	Restricted	2,500	1,875
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rosemary Saunders	21/06/2023	