



Receipts and payments accounts

For the period from	16-Apr-20	To	15-Apr-21
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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					
I-Membership Subscription	1,650	-	-	1,650	5,840
I-Performance Income	-	-	-	-	2,810
I-Workshop	-	-	-	-	-
I-Gift Aid	-	-	-	-	910
I-Catering	-	-	-	-	192
I-Donation	120	-	-	120	528
I-Fundraising by Event	22	-	-	22	16
I-Grants	-	-	-	-	1,547
I-Sponsorship / Adverts	-	-	-	-	975
I-Staging hire	-	-	-	-	370
I-Other	346	-	-	346	23
NS&I Interest	7	-	-	7	8
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	2,145	-	-	2,145	13,219
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,145	-	-	2,145	13,219
A3 Payments					
E-Music Director fee	920	-	-	920	2,000
E-Music Hire/purchase	70	-	-	70	881
E-Musician fees	-	-	-	-	2,384
E-Venue	430	-	-	430	401
E-Catering	-	-	-	-	62
E-Workshop	-	-	-	-	-
E-Fundraising Costs by event	-	-	-	-	-
E-Staging	-	-	-	-	122
E-Admin	305	-	-	305	655
E-Making Music/insurance/PRS	326	-	-	326	433
E-Printing	-	-	-	-	873
E-Marketing	100	-	-	100	188
E-Other	135	-	-	135	489
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,286	-	-	2,286	8,488
A4 Asset and investment purchases, (see table)					
	-	-	-	-	1,200
	-	-	-	-	-
Sub total	-	-	-	-	1,200
Total payments	2,286	-	-	2,286	9,688
Net of receipts/(payments)	- 141	-	-	- 141	3,531
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,375	406	-	9,781	6,250
Cash funds this year end	9,234	406	-	9,640	9,781

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 Treasurer's account 15/04/21	7,296	406	-
	HSBC 15/04/21	936	-	-
	NS&I 01/01/21	1,002	-	-
	Total cash funds	9,234	406	-

(agree balances with receipts and payments account(s))

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Chairs (2017-18)	restricted	828	1,520
	(2018-19)	restricted	815	(5%)
	Staging (2016-17)	unrestricted	3,050	7,600 (5%)
	(2017-18)	restricted	4,932	
	(2018-19)	restricted	57	
	Lighting (2018-19)	restricted	479	1,485
	(2019-20)	restricted	1,200	(10%)
	Trailer (2018-19)	restricted	2,500	2,375 (5%)
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval