

## Music in Peebles

Scottish Charity SC006906

### Receipts and Payments Account for the year ended 31 March 2011

	2010-2011	2009-2010
	£	£
<b>Receipts</b>		
EMS award	2,500.00	3,000.00
Membership subscriptions	3,504.00	4,075.00
Ticket sales	1,852.00	2,240.00
Programme sales	116.00	169.90
Strawberry Teas income	537.00	733.55
Peebles Arts Festival takings	903.00	624.92
Piano hire	198.00	322.00
Bank interest	52.70	45.18
Donation	15.00	
Refund of bank charges		84.09
Refund of musician's fees		2,016.80
Total receipts	<u>9,677.70</u>	<u>13,311.44</u>
<b>Payments</b>		
<b>Fund raising expenses:</b>		
Strawberry Teas costs	<u>107.42</u>	<u>142.10</u>
<b>Payments for charitable activities:</b>		
Musicians' fees and expenses	7,383.33	10,060.65
Hire of Eastgate	1,115.50	1,165.50
Elmbank printing	118.50	117.00
Piano tuning	90.00	225.00
Peebles Arts Festival costs	755.12	450.00
PRS charges	125.88	117.73
Stationery, photocopying, stamps, etc.	64.20	28.73
Piano insurance	44.48	49.06
Bank charges		82.00
Total payments for charitable activities	<u>9,697.01</u>	<u>12,295.67</u>
<b>Governance costs:</b>		
AGM and social evening costs	81.00	184.00
EMS conference and book	36.00	36.00
"The Bridge" membership	10.00	
Total governance costs	<u>127.00</u>	<u>220.00</u>
Total payments	<u>9,931.43</u>	<u>12,657.77</u>
<b>Surplus / (deficit) for year</b>	<u>-253.73</u>	<u>653.67</u>

All funds are unrestricted

## Music in Peebles

Scottish Charity SC006906

### Statement of Balances as at 31st March 2011

	2010-2011	2009-2010
	£	£
<b><i>Bank and cash in hand</i></b>		
Opening balances	8,853.47	8,199.80
Surplus / (deficit) for year	-253.73	653.67
Closing balances	<u>8,599.74</u>	<u>8,853.47</u>
<b><i>Reserves</i></b>		
General funds	1,552.35	2,856.49
Piano fund	7,047.39	5,996.98
Closing balances	<u>8,599.74</u>	<u>8,853.47</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

Melvin Cannell, President