

Music in Peebles

Scottish Charity SC006906

Receipts and Payments Account for the year ended 31 March 2013

	Unrestricted funds	Restricted funds	2012-2013	2011-2012
	£	£	£	£
Receipts				
EMS award	2,400.00		2,400.00	2,100.00
SBC grant				500.00
Membership subscriptions	5,807.00		5,807.00	4,636.00
Ticket sales	3,117.00		3,117.00	3,000.00
Programme sales	402.00		402.00	391.85
Schools contribution to workshops	150.00		150.00	
Strawberry Teas income	614.60		614.60	572.00
Peebles Arts Festival takings	427.00		427.00	330.00
Piano hire		155.00	155.00	153.00
Bank interest	2.73	74.19	76.92	60.94
Donation	62.50		62.50	24.00
Total receipts	<u>12,982.83</u>	<u>229.19</u>	<u>13,212.02</u>	<u>11,767.79</u>
Payments				
Fund raising expenses:				
Strawberry Teas costs	<u>141.85</u>		<u>141.85</u>	<u>158.00</u>
Payments for charitable activities:				
Musicians' fees and expenses	7,515.66		7,515.66	6,536.92
Workshop costs	200.00		200.00	100.00
Hire of Eastgate	1,862.40		1,862.40	1,688.60
Publicity	489.54		489.54	299.79
Piano tuning	135.00		135.00	295.00
Piano overhaul				600.00
Peebles Arts Festival costs	500.00		500.00	1,028.22
PRS charges	128.15		128.15	179.41
Printing, stationery, photocopying, stamps, etc.	138.57		138.57	184.36
Piano insurance	55.60		55.60	55.60
Total payments for charitable activities	<u>11,024.92</u>		<u>11,024.92</u>	<u>10,967.90</u>
Governance costs:				
AGM and social evening costs	290.14		290.14	267.00
EMS conference and book	50.00		50.00	155.00
"The Bridge" membership	10.00		10.00	10.00
Total governance costs	<u>350.14</u>		<u>350.14</u>	<u>432.00</u>
Total payments	<u>11,516.91</u>		<u>11,516.91</u>	<u>11,557.90</u>
Surplus / (deficit) for year	<u>1,465.92</u>	<u>229.19</u>	<u>1,695.11</u>	<u>209.89</u>
Transfer to Piano Fund	-1,000.00	1,000.00		
Net surplus	<u>465.92</u>	<u>1,229.19</u>		

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Statement of Balances as at 31st March 2013

	Unrestricted funds £	Restricted funds £	Total 2012-2013 £	Total 2011-2012 £
Bank balances				
Opening balances	1,702.87	7,106.76	8,809.63	8,599.74
Net surplus / (deficit) for year	465.92	1,229.19	1,695.11	209.89
Closing balances	<u>2,168.79</u>	<u>8,335.95</u>	<u>10,504.74</u>	<u>8,809.63</u>
Reserves				
Bank current and deposit accounts			2,168.79	1,702.87
Piano account			8,335.95	7,106.76
			<u>10,504.74</u>	<u>8,809.63</u>

Approved by the Trustees and signed on their behalf

John Fox, President