

**Receipts and payments accounts**

For the period from Period Start Date to Period End Date  
Day Month Year Day Month Year  
**01 04 2014 31 03 2015**


**Section A Statement of Receipts and Payments**

	NOTES	Unrestricted £	Restricted £	Total £	2013/14 £
<b>RECEIPTS</b>					
Donations	A	243.75	0.00	243.75	285.70
Legacies		0.00	0.00	0.00	0.00
Grants	B	3,600.00	0.00	3,600.00	2,700.00
Receipts from Fundraising Activities	C	355.00	0.00	355.00	643.30
Membership subscriptions		5,844.00	0.00	5,844.00	6,081.00
Ticket sales		3,613.00	0.00	3,613.00	3,519.00
Programme sales		463.00	0.00	463.00	512.00
Advertising sales		0.00	0.00	0.00	0.00
Gross Trading Receipts		9,920.00	0.00	9,920.00	10,112.00
Income from Investments (other than land and buildings)	D	4.28	46.50	50.78	91.17
Rents from Land & Buildings		0.00	0.00	0.00	0.00
Piano hire		118.00	0.00	118.00	175.00
Contributions for School Workshops		125.00	0.00	125.00	75.00
Gross Receipts from Other Charitable Activities		243.00	0.00	243.00	250.00
<b>Total</b>		<b>14,366.03</b>	<b>46.50</b>	<b>14,412.53</b>	<b>14,082.17</b>
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>14,366.03</b>	<b>46.50</b>	<b>14,412.53</b>	<b>14,082.17</b>
<b>PAYMENTS</b>					
Strawberry Tea Costs		0.00	0.00	0.00	105.92
Expenses for fundraising activities		0.00	0.00	0.00	105.92
Performances					
Performers' Fees		8,942.40	0.00	8,942.40	7,700.00
Performers' Travel		836.33	0.00	836.33	496.25
Performers' Accommodation		0.00	0.00	0.00	0.00
Venue					
Hire Charges		1,769.30	0.00	1,769.30	1,930.00
Event Support		252.00	0.00	252.00	192.00
Performers' Hospitality		143.70	0.00	143.70	121.80
Piano tuning		180.00	0.00	180.00	135.00
Piano insurance		56.16	0.00	56.16	51.48
Piano servicing		0.00	0.00	0.00	0.00
Piano repair & maintenance		0.00	0.00	0.00	230.00
Marketing/Publicity					
Printed Materials		268.03	0.00	268.03	221.01
Online marketing		0.00	0.00	0.00	50.09
Programme Printing		184.93	0.00	184.93	180.51
Other		0.00	0.00	0.00	215.00
PRS charges		249.08	0.00	249.08	215.41
Gross trading payments		12,881.93	0.00	12,881.93	11,738.55
Investment management costs		0.00	0.00	0.00	0.00
Payments relating directly to charitable activities	E	1,250.00	0.00	1,250.00	250.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		79.77	0.00	79.77	46.60
Printing & Stationery		95.91	0.00	95.91	87.01
Meeting / Social Evening Costs		171.00	0.00	171.00	249.20
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations	F	10.00	0.00	10.00	10.00
Governance costs		356.68	0.00	356.68	392.81
<b>Total</b>		<b>14,488.61</b>	<b>0.00</b>	<b>14,488.61</b>	<b>12,487.28</b>
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS</b>		<b>14,488.61</b>	<b>0.00</b>	<b>14,488.61</b>	<b>12,487.28</b>
<b>SURPLUS / (DEFICIT) FOR YEAR</b>		<b>(122.58)</b>	<b>46.50</b>	<b>(76.08)</b>	<b>1,594.89</b>

## Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/03/2015 £	Total 31/03/2014 £
<b>Cash Funds</b>				
Cash and bank balances at start of year	3,675.99	8,423.64	12,099.63	10,504.74
Surplus/(deficit) shown on Receipts & Payments Account	(122.58)	46.50	(76.08)	1,594.89
Cash and bank balances at end of year	3,553.41	8,470.14	12,023.55	12,099.63

Approved by the Trustees and signed on their behalf



John Fox, President

28 April 2015

Date

## Section C Notes to the Accounts

### A Donations

Includes £48.75 Gift Aid reclaimed from HMRC for 2014/15

### B Grants

Enterprise Music Scotland	£ 3,000
Peebles Common Good Fund	600
Total	<u>3,600</u>

### C Receipts from fundraising activities

Receipts from raffles (prior year receipts from Strawberry Tea and Tombola)

### D Income from investments

Bank interest

### E Payments relating directly to charitable activities:

School workshops	£ 650
Nursing home concert (Maxwell Quartet)	600
Total	<u>1,250</u>

### F Membership of other organisations

Membership of 'The Bridge'

### Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

The Piano Fund is a restricted fund and is for the sole purpose of financing the purchase of a piano.

### Trustee remuneration

No remuneration was paid during the period to any charity trustee or person connected to a trustee.

### Trustee expenses

No expenses were paid during the period to any charity trustee.

### Transactions with trustees and connected persons

There were no transactions during the period with trustees and connected persons.