

**Music in Peebles**

Scottish Charity SC006906

**Receipts and Payments Account for the year ended 31 March 2010**

	2009-2010 £	2008-2009 £
<b>Receipts</b>		
EMS award	3,000.00	2300.00
Scottish Borders Council grant		400.00
Membership subscriptions	4,075.00	3150.00
Ticket sales	2,240.00	2193.51
Programme sales	169.90	174.80
Strawberry Teas income	733.55	457.00
Peebles Arts Festival takings	624.92	
Piano hire	322.00	249.00
Bank interest	45.18	152.30
Refund of bank charges	84.09	
Refund of musician's fees	2,016.80	
Discount on purchase of piano stool		28.50
Miscellaneous income		4.51
Total receipts	<u>13,311.44</u>	<u>9,109.62</u>
<b>Payments</b>		
<b><i>Fund raising expenses:</i></b>		
Strawberry Teas costs	<u>142.10</u>	<u>166.35</u>
<b><i>Payments for charitable activities:</i></b>		
Musicians' fees and expenses	10,060.65	7,598.25
Hire of Eastgate	1,165.50	899.58
Elmbank printing	117.00	106.00
Purchase of piano stool		284.95
Piano tuning	225.00	299.51
Peebles Arts Festival fees	450.00	
PRS charges	117.73	74.22
Stationery, photocopying, stamps, etc.	28.73	26.73
Piano insurance	49.06	49.06
Bank charges	82.00	2.09
Total payments for charitable activities	<u>12,295.67</u>	<u>9,340.39</u>
<b><i>Governance costs:</i></b>		
AGM and social evening costs	184.00	243.55
EMS conference and book	36.00	36.00
"The Bridge" membership		20.00
Total governance costs	<u>220.00</u>	<u>299.55</u>
Total payments	<u>12,657.77</u>	<u>9,806.29</u>
<b>Surplus / (deficit) for year</b>	<u>653.67</u>	<u>-696.67</u>

All funds are unrestricted

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**Statement of Balances as at 31st March 2010**

	2009-2010	2008-2009
	£	£
<b><i>Bank and cash in hand</i></b>		
Opening balances	8,199.80	8,896.47
Surplus / (deficit) for year	653.67	-696.67
Closing balances	<u>8,853.47</u>	<u>8,199.80</u>
<b><i>Reserves</i></b>		
General funds	2,856.49	3,243.25
Piano fund	5,996.98	4,956.55
Closing balances	<u>8,853.47</u>	<u>8,199.80</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

Melvin Cannell, President