

Year Ended 31 March 2014	NOTES	Unrestricted £	Restricted £	Total £	2012/13 £
<b>RECEIPTS</b>					
Donations	<b>A</b>	285.70	0.00	285.70	62.50
Grants	<b>B</b>	2,700.00	0.00	2,700.00	2,400.00
Receipts from Fundraising Activities	<b>C</b>	643.30	0.00	643.30	614.60
Membership subscriptions		6,081.00	0.00	6,081.00	5,807.00
Ticket sales		3,519.00	0.00	3,519.00	3,544.00
Programme sales		512.00	0.00	512.00	402.00
Gross Trading Receipts		10,112.00	0.00	10,112.00	9,753.00
Income from Investments (other than land and buildings)	<b>D</b>	3.48	87.69	91.17	76.92
Piano hire		175.00	0.00	175.00	155.00
Schools' contributions for Music Workshops		75.00	0.00	75.00	150.00
Gross Receipts from Other Charitable Activities		250.00	0.00	250.00	305.00
<b>TOTAL RECEIPTS</b>		<b>13,994.48</b>	<b>87.69</b>	<b>14,082.17</b>	<b>13,212.02</b>
<b>PAYMENTS</b>					
Strawberry Tea Costs		105.92	0.00	105.92	141.85
Expenses for fundraising activities		105.92	0.00	105.92	141.85
Performances					
Performers' Fees		7,700.00	0.00	7,700.00	8,015.66
Performers' Travel		496.25	0.00	496.25	
Venue					
Hire Charges		1,930.00	0.00	1,930.00	1,862.40
Event Support		192.00	0.00	192.00	
Performers' Hospitality		121.80	0.00	121.80	
Piano tuning		135.00	0.00	135.00	135.00
Piano insurance		51.48	0.00	51.48	55.60
Piano repair & maintenance		230.00	0.00	230.00	0.00
Marketing/Publicity					
Printed Materials		221.01	0.00	221.01	489.54
Online marketing		50.09	0.00	50.09	
Programme Printing		180.51	0.00	180.51	
Other		215.00	0.00	215.00	
PRS charges		215.41	0.00	215.41	128.15
Gross trading payments		11,738.55	0.00	11,738.55	10,686.35
Payments relating directly to charitable activities	<b>E</b>	250.00	0.00	250.00	200.00
Postage & Telephone		46.60	0.00	46.60	138.57
Printing & Stationery		87.01	0.00	87.01	
Meeting / Social Evening Costs		249.20	0.00	249.20	340.14
Membership of Other Organisations	<b>F</b>	10.00	0.00	10.00	10.00
Governance costs		392.81	0.00	392.81	488.71
<b>TOTAL PAYMENTS</b>		<b>12,487.28</b>	<b>0.00</b>	<b>12,487.28</b>	<b>11,516.91</b>
<b>SURPLUS / (DEFICIT) FOR YEAR</b>		<b>1,507.20</b>	<b>87.69</b>	<b>1,594.89</b>	<b>1,695.11</b>

**Notes**

**A** includes £70.70 Gift Aid reclaimed from HMRC for 2012/13 and 2013/14

**B** grant received from Enterprise Music Scotland

**C** receipts from Strawberry Tea and Tombola

**D** bank interest

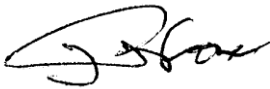
**E** payments to Enterprise Music Scotland for music workshops in schools

**F** membership of 'The Bridge'

As at 31 March 2014	Unrestricted funds £	Restricted funds £	Total 31/03/2014 £	Total 31/03/2013 £
<b>Bank and cash in hand</b>				
Cash and bank balances at start of year	2,168.79	8,335.95	10,504.74	8,809.63
Surplus/(deficit) shown on Receipts & Payments Account	1,507.20	87.69	1,594.89	1,695.11
Cash and bank balances at end of year	3,675.99	8,423.64	12,099.63	10,504.74
<b>Reserves</b>				
General funds (Bank current and deposit accounts)			3,675.99	2,168.79
Restricted fund (Piano account)*			8,423.64	8,335.95
Closing balances			12,099.63	10,504.74

\* Piano fund is for piano replacement

Approved by the Trustees and signed on their behalf



John Fox, President

29th April 2014

Date