

Receipts and payments accounts

For the period from Period Start Date to Period End Date
Day Month Year Day Month Year
01 04 2015 31 03 2016

Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2014/15 £
RECEIPTS					
Donations	A	0.00	1,007.75	1,007.75	243.75
Legacies		0.00	0.00	0.00	0.00
Grants	B	3,450.00	0.00	3,450.00	3,600.00
Receipts from Fundraising Activities	C	484.50	398.00	882.50	355.00
Membership subscriptions		6,787.00	0.00	6,787.00	5,844.00
Ticket sales		4,655.00	0.00	4,655.00	3,613.00
Programme sales		487.00	0.00	487.00	463.00
Advertising sales		845.00	0.00	845.00	0.00
Gross Trading Receipts		12,774.00	0.00	12,774.00	9,920.00
Income from Investments (other than land and buildings)	D	4.94	4.48	9.42	50.78
Rents from Land & Buildings		0.00	0.00	0.00	0.00
Piano hire		0.00	110.00	110.00	118.00
Contributions for School Workshops		150.00	0.00	150.00	125.00
Gross Receipts from Other Charitable Activities		150.00	110.00	260.00	243.00
Total		16,863.44	1,520.23	18,383.67	14,412.53
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
TOTAL RECEIPTS		16,863.44	1,520.23	18,383.67	14,412.53
PAYMENTS					
Strawberry Tea Costs		132.08	0.00	132.08	0.00
Expenses for fundraising activities		132.08	0.00	132.08	0.00
Performances					
Performers' Fees		7,826.40	0.00	7,826.40	8,942.40
Performers' Travel		469.66	0.00	469.66	836.33
Performers' Accommodation		497.50	0.00	497.50	0.00
Venue					
Hire Charges		1,698.30	0.00	1,698.30	1,769.30
Event Support		252.00	0.00	252.00	252.00
Performers' Hospitality		144.50	0.00	144.50	143.70
Piano tuning		225.00	0.00	225.00	180.00
Piano insurance		58.01	0.00	58.01	56.16
Piano servicing		300.00	0.00	300.00	0.00
Piano repair & maintenance		0.00	0.00	0.00	0.00
Marketing/Publicity					
Printed Materials		301.37	0.00	301.37	268.03
Online marketing		50.09	0.00	50.09	0.00
Programme Printing		348.61	0.00	348.61	184.93
Other		0.00	0.00	0.00	0.00
PRS charges		296.96	0.00	296.96	249.08
Gross trading payments		12,468.40	0.00	12,468.40	12,881.93
Investment management costs		0.00	0.00	0.00	0.00
Payments relating directly to charitable activities	E	1,120.00	0.00	1,120.00	1,250.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		98.19	0.00	98.19	79.77
Printing & Stationery		79.66	0.00	79.66	95.91
Meeting / Social Evening Costs		190.01	0.00	190.01	171.00
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations	F	20.00	0.00	20.00	10.00
Governance costs		387.86	0.00	387.86	356.68
Total		14,108.34	0.00	14,108.34	14,488.61
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		14,108.34	0.00	14,108.34	14,488.61
SURPLUS / (DEFICIT) FOR YEAR		2,755.10	1,520.23	4,275.33	(76.08)

Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/03/2016 £	Total 31/03/2015 £
Cash Funds				
Cash and bank balances at start of year	3,553.41	8,470.14	12,023.55	12,099.63
Surplus/(deficit) shown on Receipts & Payments Account	2,755.10	1,520.23	4,275.33	(76.08)
Transfer to Piano Fund	(1,000.00)	1,000.00		
Cash and bank balances at end of year	5,308.51	10,990.37	16,298.88	12,023.55

Approved by the Trustees and signed on their behalf



22nd April 2016

John Fox, President

Date

Section C Notes to the Accounts

A Donations	£
Includes Gift Aid reclaimed from HMRC for 2015/16	184.75
B Grants	£
Enterprise Music Scotland	3,450.00
C Receipts from fundraising activities	
Receipts from Strawberry Tea and Tombola	484.50
Receipts from raffles (to Piano Fund)	398.00
Total	<u>882.50</u>
D Income from investments	
Bank interest	9.42
E Payments relating directly to charitable activities	£
School workshops	720.00
Care home concerts	400.00
Total	<u>1,120.00</u>
F Membership of other organisations	
Membership of local volunteer resource centre	20.00

Nature and purpose of funds

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

Restricted funds consist of the Piano Fund, which is to be applied for the sole purpose of financing the purchase of a replacement 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.