

Receipts and payments accounts

 For the period from Period Start Date to Period End Date
 Day Month Year Day Month Year
 01 04 2016 31 03 2017

Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2015/16 £
RECEIPTS					
Donations	A	0.00	854.55	854.55	1,007.75
Legacies		0.00	0.00	0.00	0.00
Grants	B	3,200.00	0.00	3,200.00	3,450.00
Receipts from Fundraising Activities	C	432.10	1,394.00	1,826.10	882.50
Membership subscriptions		6,678.00	0.00	6,678.00	6,787.00
Ticket sales		5,691.00	0.00	5,691.00	4,655.00
Programme sales		488.00	0.00	488.00	487.00
Advertising sales		1,085.00	0.00	1,085.00	845.00
Gross Trading Receipts		13,942.00	0.00	13,942.00	12,774.00
Income from Investments (other than land and buildings)		3.89	3.85	7.74	9.42
Piano hire		0.00	94.00	94.00	110.00
Schools' Contributions to Workshop Costs		175.00	0.00	175.00	150.00
Gross Receipts from Other Charitable Activities		175.00	94.00	269.00	260.00
Total		17,752.99	2,346.40	20,099.39	18,383.67
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
TOTAL RECEIPTS		17,752.99	2,346.40	20,099.39	18,383.67
PAYMENTS					
Expenses for fundraising activities	D	574.70	0.00	574.70	132.08
Performances					
Performers' Fees		9,195.00	0.00	9,195.00	7,826.40
Performers' Travel		531.72	0.00	531.72	469.66
Performers' Hospitality		85.00	0.00	85.00	144.50
Performers' Accommodation		250.00	0.00	250.00	497.50
PRS fees		168.46	0.00	168.46	296.96
Venue					
Hire Charges		1,904.00	0.00	1,904.00	1,950.30
Piano Expenses		418.28	0.00	418.28	583.01
Marketing/Publicity					
Printed Materials		313.46	0.00	313.46	301.37
Online marketing		72.00	0.00	72.00	50.09
Programme Printing		389.76	0.00	389.76	348.61
Gross trading payments		13,327.68	0.00	13,327.68	12,468.40
Payments relating directly to charitable activities	E	925.00	0.00	925.00	1,120.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		87.45	0.00	87.45	98.19
Printing & Stationery		89.49	0.00	89.49	79.66
Equipment	F	78.00	0.00	78.00	0.00
Meeting / Social Evening Costs		219.80	0.00	219.80	190.01
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations		10.00	0.00	10.00	20.00
Other Administration Costs		25.00	0.00	25.00	0.00
Governance costs		509.74	0.00	509.74	387.86
Total		15,337.12	0.00	15,337.12	14,108.34
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		15,337.12	0.00	15,337.12	14,108.34
NET RECEIPTS / (PAYMENTS)		2,415.87	2,346.40	4,762.27	4,275.33
Transfers to / (from) funds		(2,000.00)	2,000.00	0.00	0.00
SURPLUS / (DEFICIT) FOR YEAR		415.87	4,346.40	4,762.27	4,275.33

Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/03/2017 £	Total 31/03/2016 £
Cash Funds				
Cash and bank balances at start of year	5,308.51	10,990.37	16,298.88	12,023.55
Surplus/(deficit) shown on Receipts & Payments Account	415.87	4,346.40	4,762.27	4,275.33
Cash and bank balances at end of year	5,724.38	15,336.77	21,061.15	16,298.88

Approved by the Trustees and signed on their behalf



John Fox, President

20 April 2017

Date

Section C Notes to the Accounts

	2016/17 £	2015/16 £
A Donations		
Donations	686.64	823.00
Gift Aid reclaimed from HMRC for 2016/17	167.91	184.75
	<u>854.55</u>	<u>1,007.75</u>
B Grants		
Enterprise Music Scotland	2,800.00	3,450.00
Peeblesshire Charitable Trust	400.00	
	<u>3,200.00</u>	<u>3,450.00</u>
C Receipts from fundraising activities		
Receipts from Fundraising Concert (to Piano Fund)	824.00	
Receipts from raffles (to Piano Fund)	570.00	398.00
Receipts from Strawberry Tea and Tombola	432.10	484.50
Total	<u>1,826.10</u>	<u>882.50</u>
D Expenses for fundraising activities		
Costs of fundraising concert	367.31	
Costs of strawberry tea	147.39	132.08
Raffle float (deposited to Piano Fund with proceeds)	60.00	
Total	<u>574.70</u>	<u>132.08</u>
E Payments relating directly to charitable activities		
School workshops	400.00	720.00
Care home concerts	525.00	400.00
Total (net of EMS financial support)	<u>925.00</u>	<u>1,120.00</u>
F Equipment		
Music stands x4	78.00	0.00

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.