

**Receipts and payments account**

For the period from Period Start Date to Period End Date  
Day Month Year Day Month Year  
**01 04 2017 31 03 2018**

	NOTES	Unrestricted £	Restricted £	Total £	2016/17 £
<b>RECEIPTS</b>					
Donations	A	35.00	1,368.44	1,403.44	854.55
Legacies		0.00	0.00	0.00	0.00
Grants	B	3,300.00	0.00	3,300.00	3,200.00
Receipts from Fundraising Activities	C	646.50	462.00	1,108.50	1,826.10
Membership subscriptions		7,068.00	0.00	7,068.00	6,678.00
Ticket sales		3,680.00	0.00	3,680.00	5,691.00
Programme sales		401.00	0.00	401.00	488.00
Advertising sales		1,050.00	0.00	1,050.00	1,085.00
Gross Trading Receipts		12,199.00	0.00	12,199.00	13,942.00
Income from Investments (other than land and buildings)		2.44	4.16	6.60	7.74
Piano hire		0.00	114.00	114.00	94.00
Contributions to Educational Workshop Costs	D	600.00	0.00	600.00	175.00
Other Income		41.78	0.00	41.78	0.00
Gross Receipts from Other Charitable Activities		641.78	114.00	755.78	269.00
<b>Total</b>		<b>16,824.72</b>	<b>1,948.60</b>	<b>18,773.32</b>	<b>20,099.39</b>
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>16,824.72</b>	<b>1,948.60</b>	<b>18,773.32</b>	<b>20,099.39</b>
<b>PAYMENTS</b>					
Expenses for fundraising activities		223.96	0.00	223.96	574.70
Performances					
Performers' Fees		10,660.00	0.00	10,660.00	9,195.00
Performers' Travel		231.07	0.00	231.07	531.72
Performers' Hospitality		91.40	0.00	91.40	85.00
Performers' Accommodation		508.75	0.00	508.75	250.00
PRS fees		266.12	0.00	266.12	168.46
Venue					
Hire Charges		1,872.05	0.00	1,872.05	1,904.00
Piano Expenses	E	838.28	0.00	838.28	418.28
Marketing/Publicity					
Printed Materials		255.02	0.00	255.02	313.46
Online marketing		0.00	0.00	0.00	72.00
Programme Printing		330.07	0.00	330.07	389.76
Gross trading payments		15,052.76	0.00	15,052.76	13,327.68
Payments relating directly to charitable activities	F	1,700.00	0.00	1,700.00	925.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		94.62	0.00	94.62	87.45
Printing & Stationery		48.88	0.00	48.88	89.49
Equipment		0.00	0.00	0.00	78.00
Meeting / Social Evening Costs		155.30	0.00	155.30	219.80
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations		15.00	0.00	15.00	10.00
Other Administration Costs		145.00	0.00	145.00	25.00
Governance costs		458.80	0.00	458.80	509.74
<b>Total</b>		<b>17,435.52</b>	<b>0.00</b>	<b>17,435.52</b>	<b>15,337.12</b>
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS</b>		<b>17,435.52</b>	<b>0.00</b>	<b>17,435.52</b>	<b>15,337.12</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>(610.80)</b>	<b>1,948.60</b>	<b>1,337.80</b>	<b>4,762.27</b>
Transfers to / (from) funds		0.00	0.00	0.00	0.00
<b>SURPLUS / (DEFICIT) FOR YEAR</b>		<b>(610.80)</b>	<b>1,948.60</b>	<b>1,337.80</b>	<b>4,762.27</b>

## Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/03/2018 £	Total 31/03/2017 £
<b>Cash Funds</b>				
Cash and bank balances at start of year	5,724.38	15,336.77	21,061.15	16,298.88
Surplus/(deficit) shown on Receipts & Payments Account	(610.80)	1,948.60	1,337.80	4,762.27
Cash and bank balances at end of year	5,113.58	17,285.37	22,398.95	21,061.15

Approved by the Trustees and signed on their behalf



1st May 2018

John Fox, President

## Section C Notes to the Accounts

	2017/18			2016/17 £
	Unrestricted funds £	Restricted funds £	Total £	
<b>A Donations</b>				
Donations to Piano Fund	0.00	825.11	825.11	686.64
Donations to Commission Fund	0.00	350.00	350.00	0.00
Donations to Unrestricted Funds	35.00	0.00	35.00	
Gift Aid reclaimed from HMRC (Piano Fund)	0.00	193.33	193.33	167.91
	35.00	1,368.44	1,403.44	854.55
<b>B Grants</b>				
Enterprise Music Scotland	2,800.00	0.00	2,800.00	2,800.00
Peeblesshire Charitable Trust	500.00	0.00	500.00	400.00
	3,300.00	0.00	3,300.00	3,200.00
<b>C Receipts from fundraising activities</b>				
Receipts from Fundraising Concert (to Piano Fund)	0.00	0.00	0.00	824.00
Receipts from raffles (to Piano Fund)	0.00	462.00	462.00	570.00
Receipts from Strawberry Tea and Tombola	646.50	0.00	646.50	432.10
Total	646.50	462.00	1,108.50	1,826.10
<b>D Contributions to Educational Workshop Costs</b>				
Enterprise Music Scotland	450.00	0.00	450.00	0.00
Schools	150.00	0.00	150.00	175.00
	600.00	0.00	600.00	175.00
<b>E Piano Expenses</b>				
Hire of piano (for concert on 7 November 2017)	480.00	0.00	480.00	0.00
Piano repair, service & tuning	300.00	0.00	300.00	360.00
Insurance	58.28	0.00	58.28	58.28
Total	838.28	0.00	838.28	418.28
<b>F Payments relating directly to charitable activities</b>				
Musicians' fees - school workshops	1,200.00	0.00	1,200.00	400.00
Musicians' fees - care home concert	500.00	0.00	500.00	525.00
Total	1,700.00	0.00	1,700.00	925.00

### Nature and purpose of funds

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

There are currently two separate Restricted Funds:

the Piano Fund is for the sole purpose of financing the purchase of a piano;

the Commission Fund is for the sole purpose of commissioning the composition of new music.

### Trustee remuneration & expenses

No remuneration or expenses were paid during the period to any Charity Trustee or person connected to a Trustee

The only payments made to Charity Trustees were reimbursement of expenditure incurred on behalf of the charity.

### Transactions with trustees and connected persons

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

## Breakdown of Restricted Funds

	Piano Fund £	Commission Fund £	Total £	2016/17 £
<b>RECEIPTS</b>				
Donations	1,018.44	350.00	1,368.44	854.55
Receipts from Fundraising Activities	462.00	0.00	462.00	1,394.00
Income from Investments (other than land and buildings)	4.16	0.00	4.16	3.85
Piano hire	114.00	0.00	114.00	94.00
<b>TOTAL RECEIPTS</b>	<b>1,598.60</b>	<b>350.00</b>	<b>1,948.60</b>	<b>2,346.40</b>
<b>TOTAL PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers to / (from) funds	0.00	0.00	0.00	0.00
<b>SURPLUS / (DEFICIT) FOR YEAR</b>	<b>1,598.60</b>	<b>350.00</b>	<b>1,948.60</b>	<b>2,346.40</b>