

Receipts and payments account

For the period from Period Start Date to Period End Date
 Day Month Year Day Month Year
 01 04 2018 31 03 2019

Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2017/18 £
RECEIPTS					
Donations	A	100.00	968.75	1,068.75	1,403.44
Grants	B	3,000.00	0.00	3,000.00	3,300.00
Receipts from Fundraising Activities	C	504.00	756.60	1,260.60	1,108.50
Subscriptions		7,515.00	0.00	7,515.00	7,068.00
Ticket sales		5,214.00	0.00	5,214.00	3,680.00
Programme sales		550.00	0.00	550.00	401.00
Advertising sales		950.00	0.00	950.00	1,050.00
Gross Trading Receipts		14,229.00	0.00	14,229.00	12,199.00
Income from Investments (other than land and buildings)		12.02	22.15	34.17	6.60
Piano hire		65.00	0.00	65.00	114.00
Contributions to Educational Workshop Costs	D	675.00	0.00	675.00	600.00
Other Income		0.00	0.00	0.00	41.78
Gross Receipts from Other Charitable Activities		740.00	0.00	740.00	755.78
Total		18,585.02	1,747.50	20,332.52	18,773.32
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
TOTAL RECEIPTS		18,585.02	1,747.50	20,332.52	18,773.32
PAYMENTS					
Expenses for fundraising activities		98.42	0.00	98.42	223.96
Performances					
Performers' Fees		11,360.00	0.00	11,360.00	10,660.00
Performers' Travel		628.88	0.00	628.88	231.07
Performers' Hospitality		302.50	0.00	302.50	91.40
Performers' Accommodation		417.86	0.00	417.86	508.75
PRS fees		148.60	0.00	148.60	266.12
Venue					
Hire Charges		2,832.00	0.00	2,832.00	1,872.05
Piano Expenses	E	340.27	0.00	340.27	838.28
Marketing/Publicity					
Printed Materials		173.70	0.00	173.70	255.02
Online marketing		72.00	0.00	72.00	0.00
Programme Printing		431.78	0.00	431.78	330.07
Gross trading payments		16,707.59	0.00	16,707.59	15,052.76
Payments relating directly to charitable activities	F	1,272.30	2,375.00	3,647.30	1,700.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		76.42	0.00	76.42	94.62
Printing & Stationery		91.10	0.00	91.10	48.88
Equipment		0.00	0.00	0.00	0.00
Meeting / Social Evening Costs		418.15	0.00	418.15	155.30
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations		0.00	0.00	0.00	15.00
Other Administration Costs		0.00	0.00	0.00	145.00
Governance costs		585.67	0.00	585.67	458.80
Total		18,663.98	2,375.00	21,038.98	17,435.52
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		18,663.98	2,375.00	21,038.98	17,435.52
NET RECEIPTS / (PAYMENTS)		(78.96)	(627.50)	(706.46)	1,337.80
Transfers to / (from) funds		(2,025.00)	2,025.00	0.00	0.00
SURPLUS / (DEFICIT) FOR YEAR		(2,103.96)	1,397.50	(706.46)	1,337.80

Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/03/2019 £	Total 31/03/2018 £
Cash Funds				
Cash and bank balances at start of year	5,113.58	17,285.37	22,398.95	21,061.15
Surplus/(deficit) shown on Receipts & Payments Account	(2,103.96)	1,397.50	(706.46)	1,337.80
Cash and bank balances at end of year	3,009.62	18,682.87	21,692.49	22,398.95

Approved by the Trustees and signed on their behalf



18 April 2019

John Fox, President

Section C Notes to the Accounts

	2018/19			2017/18 £
	Unrestricted funds £	Restricted funds £	Total £	
A Donations				
Donations to Piano Fund		795.00	795.00	825.11
Donations to Commission Fund		0.00	0.00	350.00
Donations to Unrestricted Funds	100.00		100.00	35.00
Gift Aid reclaimed from HMRC		173.75	173.75	193.33
	100.00	968.75	1,068.75	1,403.44
B Grants				
Enterprise Music Scotland	3,000.00		3,000.00	2,800.00
Peeblesshire Charitable Trust			0.00	500.00
	3,000.00	0.00	3,000.00	3,300.00
C Receipts from fundraising activities				
Receipts from raffles		643.00	643.00	462.00
Receipts from Fundraising Events	504.00	113.60	617.60	646.50
Total	504.00	756.60	1,260.60	1,108.50
D Contributions to Educational Workshop Costs				
Enterprise Music Scotland	475.00		475.00	450.00
Schools	200.00		200.00	150.00
	675.00	0.00	675.00	600.00
E Piano Expenses				
Hire of piano (for concert on 7 November 2017)			0.00	480.00
Piano repair, service & tuning	205.00		205.00	350.00
Purchase of piano stool	76.99		76.99	0.00
Insurance	58.28		58.28	58.28
Total	340.27	0.00	340.27	888.28
F Payments relating directly to charitable activities				
Musicians' fees - school workshops	1,272.30		1,272.30	1,200.00
Musicians' fees - care home concert	0.00		0.00	500.00
Fee for commissioning new work, 'The Flood'		2,375.00	2,375.00	0.00
Total	1,272.30	2,375.00	3,647.30	1,700.00

Nature and purpose of funds

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

In the current year, there have been two separate Restricted Funds:

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

the Commission Fund, 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 £	2017/18 £
BALANCE BROUGHT FORWARD	16,935.37	350.00	17,285.37	15,336.77
RECEIPTS				
Donations	968.75		968.75	1,368.44
Receipts from Fundraising Activities	756.60		756.60	462.00
Income from Investments (other than land and buildings)	22.15		22.15	4.16
Piano hire			0.00	114.00
TOTAL RECEIPTS	1,747.50	0.00	1,747.50	1,948.60
PAYMENTS				
Payment for new commission 'The Flood'		2,375.00	2,375.00	0.00
TOTAL PAYMENTS	0.00	2,375.00	2,375.00	0.00
Transfers to / (from) funds	0.00	2,025.00	2,025.00	0.00
BALANCE CARRIED FORWARD	18,682.87	0.00	18,682.87	17,285.37