

Receipts and payments account

For the period from Period Start Date to Period End Date
 Day Month Year Day Month Year
01 04 2019 31 03 2020

Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2018/19 £
RECEIPTS					
Donations	A	347.09	847.87	1,194.96	1,068.75
Legacies		0.00	0.00	0.00	0.00
Grants	B	3,600.00	0.00	3,600.00	3,000.00
Receipts from Fundraising Activities	C	504.80	379.00	883.80	1,260.60
Season ticket subscriptions		7,760.00	0.00	7,760.00	7,515.00
Ticket sales		3,663.00	0.00	3,663.00	5,214.00
Programme sales		428.00	0.00	428.00	550.00
Advertising sales		875.00	0.00	875.00	950.00
Gross Trading Receipts		12,726.00	0.00	12,726.00	14,229.00
Income from Investments (other than land and buildings)		2.74	6.45	9.19	34.17
Piano hire		0.00	0.00	0.00	65.00
Contributions to Educational Workshop Costs	D	725.00	0.00	725.00	675.00
Other Income		35.00	0.00	35.00	0.00
Gross Receipts from Other Charitable Activities		760.00	0.00	760.00	740.00
Total		17,940.63	1,233.32	19,173.95	20,332.52
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
TOTAL RECEIPTS		17,940.63	1,233.32	19,173.95	20,332.52
PAYMENTS					
Expenses for fundraising activities		55.00	0.00	55.00	98.42
Performances					
Performers' Fees		7,870.00	0.00	7,870.00	11,360.00
Performers' Accommodation		141.00	0.00	141.00	628.88
Performers' Travel		389.40	0.00	389.40	302.50
Performers' Hospitality		93.26	0.00	93.26	417.86
PRS fees		81.71	0.00	81.71	148.60
Venue					
Hire Charges		2,928.96	0.00	2,928.96	2,832.00
Piano Expenses	E	328.41	0.00	328.41	340.27
Marketing/Publicity					
Printed Materials		234.65	0.00	234.65	173.70
Online marketing		0.00	0.00	0.00	72.00
Programme Printing		420.40	0.00	420.40	431.78
Gross trading payments		12,487.79	0.00	12,487.79	16,707.59
Payments relating directly to charitable activities	F	880.00	0.00	880.00	3,647.30
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		67.79	0.00	67.79	76.42
Printing & Stationery		26.00	0.00	26.00	91.10
Equipment		0.00	0.00	0.00	0.00
Meeting / Social Evening Costs		295.00	0.00	295.00	418.15
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations		15.00	0.00	15.00	0.00
Other Administration Costs		0.00	0.00	0.00	0.00
Governance costs		403.79	0.00	403.79	585.67
Total		13,826.58	0.00	13,826.58	21,038.98
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		13,826.58	0.00	13,826.58	21,038.98
NET RECEIPTS / (PAYMENTS)		4,114.05	1,233.32	5,347.37	(706.46)
Transfers to / (from) funds		0.00	0.00	0.00	0.00
SURPLUS / (DEFICIT) FOR YEAR		4,114.05	1,233.32	5,347.37	(706.46)

Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/03/2020 £	Total 31/03/2019 £
Cash Funds				
Cash and bank balances at start of year	3,009.62	18,682.87	21,692.49	22,398.95
Surplus/(deficit) shown on Receipts & Payments Account	4,114.05	1,233.32	5,347.37	(706.46)
Cash and bank balances at end of year	7,123.67	19,916.19	27,039.86	21,692.49

Approved by the Trustees and signed on their behalf



23 May 2020

John Fox, President

Section C Notes to the Accounts

	2019/20			2018/19 £
	Unrestricted funds £	Restricted funds £	Total £	
A Donations				
Donations to Piano Fund		847.87	847.87	795.00
Donations to Unrestricted Funds	347.09		347.09	100.00
	347.09	847.87	1,194.96	1,068.75
B Grants				
Chamber Music Scotland	2,800.00		2,800.00	3,000.00
Peeblesshire Charitable Trust	800.00		800.00	0.00
	3,600.00	0.00	3,600.00	3,000.00
C Receipts from fundraising activities				
Receipts from raffles (to Piano Fund)		379.00	379.00	643.00
Receipts from Fundraising events	504.80		504.80	617.60
Total	504.80	379.00	883.80	1,260.60
D Contributions to Educational Workshop Costs				
Chamber Music Scotland	700.00		700.00	475.00
Schools	25.00		25.00	200.00
	725.00	0.00	725.00	675.00
E Piano Expenses				
Piano repair, service & tuning	275.00		275.00	205.00
Insurance	53.41		53.41	58.28
Total	328.41	0.00	328.41	263.28
F Payments relating directly to charitable activities				
Musicians' fees - school workshops	240.00		240.00	1,272.30
Musicians' fees - care home concerts	640.00		640.00	0.00
Total	880.00	0.00	880.00	1,272.30

Nature and purpose of funds

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

Restricted Funds are for the sole purpose of financing the purchase of a piano

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.

Merger Accounting

Music in Peebles SCIO (SC048944) was registered on 9 January 2019. The assets of its predecessor charity, Music in Peebles (SC006906, an Unincorporated Association) were transferred to the new charity during the financial year 2019/20, after which the old charity was wound up and was removed from the Charity Register on 27 September 2019.

A single merged set of accounts has been prepared for the year ended 31 March 2020, showing the transactions for both the old and the new charity throughout the accounting period.