

Receipts and payments account

For the period from Period Start Date to Period End Date
 Day Month Year Day Month Year
 01 04 2020 31 03 2021

Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2019/20 £
RECEIPTS					
Donations	A	511.00	313.98	824.98	1,194.96
Legacies		0.00	0.00	0.00	0.00
Grants	B	1,400.00	1,494.00	2,894.00	3,600.00
Sponsorship		0.00	0.00	0.00	875.00
Receipts from Fundraising Activities		0.00	0.00	0.00	883.80
Season ticket subscriptions		0.00	0.00	0.00	7,760.00
Ticket sales		202.50	0.00	202.50	3,663.00
Programme sales		0.00	0.00	0.00	428.00
Gross Trading Receipts		202.50	0.00	202.50	11,851.00
Income from Investments (other than land and buildings)		0.00	0.00	0.00	9.19
Piano hire		45.00	0.00	45.00	0.00
Contributions to Educational Workshop Costs		0.00	0.00	0.00	725.00
Other Income		0.00	0.00	0.00	35.00
Gross Receipts from Other Charitable Activities		45.00	0.00	45.00	760.00
Total		2,158.50	1,807.98	3,966.48	19,173.95
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
TOTAL RECEIPTS		2,158.50	1,807.98	3,966.48	19,173.95
PAYMENTS					
Expenses for fundraising activities		50.00	0.00	50.00	55.00
Performances					
Performers' Fees		900.00	0.00	900.00	7,870.00
Performers' Accommodation		0.00	0.00	0.00	141.00
Performers' Travel		0.00	0.00	0.00	389.40
Performers' Hospitality		0.00	0.00	0.00	93.26
PRS fees		0.00	0.00	0.00	81.71
Venue					
Hire Charges		10.13	0.00	10.13	2,928.96
Piano Expenses		53.41	0.00	53.41	328.41
Marketing/Publicity					
Printed Materials		91.51	0.00	91.51	234.65
Online marketing		65.99	0.00	65.99	0.00
Programme Printing		0.00	0.00	0.00	420.40
Gross trading payments		1,121.04	0.00	1,121.04	12,487.79
Payments relating directly to charitable activities		0.00	0.00	0.00	880.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		0.00	0.00	0.00	67.79
Printing & Stationery		0.00	0.00	0.00	26.00
Equipment		0.00	0.00	0.00	0.00
Meeting / Social Evening Costs		0.00	0.00	0.00	295.00
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	0.00
Governance costs		0.00	0.00	0.00	403.79
Total		1,171.04	0.00	1,171.04	13,826.58
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		1,171.04	0.00	1,171.04	13,826.58
NET RECEIPTS / (PAYMENTS)		987.46	1,807.98	2,795.44	5,347.37
Transfers to / (from) funds		0.00	0.00	0.00	0.00
SURPLUS / (DEFICIT) FOR YEAR		987.46	1,807.98	2,795.44	5,347.37

Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/03/2021 £	Total 31/03/2020 £
Cash Funds				
Cash and bank balances at start of year	7,123.67	19,916.19	27,039.86	22,398.95
Surplus/(deficit) shown on Receipts & Payments Account	987.46	1,807.98	2,795.44	(706.46)
Cash and bank balances at end of year	8,111.13	21,724.17	29,835.30	21,692.49

Approved by the Trustees and signed on their behalf



John Fox, President

19th June 2021

Section C Notes to the Accounts

	2020/21			2019/20 £
	Unrestricted funds £	Restricted funds £	Total £	
A Donations				
Donations received	511.00		511.00	1,194.96
Gift Aid from HMRC on 2019/20 donations		313.98	313.98	0.00
Total	511.00	313.98	824.98	1,194.96
B Grants				
Chamber Music Scotland	1,400.00		1,400.00	2,800.00
Peeblesshire Charitable Trust				800.00
Scottish Borders Council Community Fund		1,494.00	1,494.00	0.00
Total	1,400.00	1,494.00	2,894.00	3,600.00

Section D Analysis of Restricted Funds

	2020/21		
	Piano Fund £	Website Fund £	Total £
Balance as at 1 April 2020	19,916.19	0.00	19,916.19
Gift Aid from HMRC (on 2019/20 donations)	313.98	0.00	313.98
Grant from Scottish Borders Council Community Fund		1,494.00	1,494.00
Balance as at 31 March 2021	20,230.17	1,494.00	21,724.17

Nature and purpose of funds

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

Restricted Funds are to be used solely for the purpose for which they were raised or donated.

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.