

## APPENDIX 2

Charity name

Charity No.

MUSIC IN PEEBLES SCIO

SC048944



<b>Receipts and payments account</b>
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Office of the Scottish Charity Regulator

For the period from Period Start Date to Period End Date  
 Day Month Year Day Month Year  
 01 04 21 31 03 22

## Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2020/21 £
<b>RECEIPTS</b>					
Donations	A	4,731.97	11.00	4,742.97	824.98
Legacies		0.00	0.00	0.00	0.00
Grants	B	5,210.00	0.00	5,210.00	2,894.00
Sponsorship		705.00	0.00	705.00	0.00
Receipts from Fundraising Activities	C	0.00	487.00	487.00	0.00
Season ticket subscriptions		7,035.00	0.00	7,035.00	0.00
Ticket sales		4,596.00	0.00	4,596.00	202.50
Programme sales		481.00	0.00	481.00	0.00
Gross Trading Receipts		12,112.00	0.00	12,112.00	202.50
Income from Investments (other than land and buildings)		0.00	0.00	0.00	0.00
Piano hire		30.00	0.00	30.00	45.00
Contributions to Educational Workshop Costs		0.00	0.00	0.00	0.00
Other Income		0.00	0.00	0.00	0.00
Gross Receipts from Other Charitable Activities		30.00	0.00	30.00	45.00
<b>Total</b>		<b>22,788.97</b>	<b>498.00</b>	<b>23,286.97</b>	<b>3,966.48</b>
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>22,788.97</b>	<b>498.00</b>	<b>23,286.97</b>	<b>3,966.48</b>
<b>PAYMENTS</b>					
Expenses for fundraising activities		7.27	0.00	7.27	50.00
Performances					
Performers' Fees		13,960.00	0.00	13,960.00	900.00
Performers' Accommodation		880.60	0.00	880.60	0.00
Performers' Travel		849.69	0.00	849.69	0.00
Performers' Hospitality		273.10	0.00	273.10	0.00
PRS fees		251.87	0.00	251.87	0.00
Venue					
Hire Charges		5,491.05	0.00	5,491.05	10.13
Piano Expenses	D	545.06	0.00	545.06	53.41
Marketing/Publicity					
Printed Materials		353.51	0.00	353.51	91.51
Online marketing		(9.20)	1,494.00	1,484.80	65.99
Programme Printing		506.43	0.00	506.43	0.00
Gross trading payments		23,102.11	1,494.00	24,596.11	1,121.04
Payments relating directly to charitable activities		0.00	0.00	0.00	0.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		97.44	0.00	97.44	0.00
Printing & Stationery		51.07	0.00	51.07	0.00
Equipment		0.00	0.00	0.00	0.00
Meeting / Social Evening Costs		0.00	0.00	0.00	0.00
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations		430.00	0.00	430.00	0.00
Other Administration Costs		0.00	0.00	0.00	0.00
Governance costs		578.51	0.00	578.51	0.00
<b>Total</b>		<b>23,687.89</b>	<b>1,494.00</b>	<b>25,181.89</b>	<b>1,171.04</b>
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS</b>		<b>23,687.89</b>	<b>1,494.00</b>	<b>25,181.89</b>	<b>1,171.04</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>(898.92)</b>	<b>(996.00)</b>	<b>(1,894.92)</b>	<b>2,795.44</b>
Transfers to / (from) funds		0.00	0.00	0.00	0.00
<b>SURPLUS / (DEFICIT) FOR YEAR</b>		<b>(898.92)</b>	<b>(996.00)</b>	<b>(1,894.92)</b>	<b>2,795.44</b>

## Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/03/22 £	Total 31/03/21 £
<b>Cash Funds</b>				
Cash and bank balances at start of year	8,111.13	21,724.17	29,835.30	27,039.86
Surplus/(deficit) shown on Receipts & Payments Account	(898.92)	(996.00)	(1,894.92)	2,795.44
Cash and bank balances at end of year	7,212.21	20,728.17	27,940.38	29,835.30

Approved by the Trustees and signed on their behalf



14th May 2022

John Fox, President

## Section C Notes to the Accounts

	2021/22			2020/21 £
	Unrestricted funds £	Restricted funds £	Total £	
<b>A Donations</b>				
Donations to Piano Fund		11.00	11.00	0.00
Donations to Unrestricted Funds				
Recovery and Resilience Appeal	4,061.00		4,061.00	0.00
Other Donations	670.97		670.97	511.00
Gift Aid on donations				313.98
Total	4,731.97	11.00	4,742.97	824.98
<b>B Grants</b>				
Chamber Music Scotland - Transition Fund	2,210.00		2,210.00	0.00
Chamber Music Scotland - Main Fund	3,000.00		3,000.00	1,400.00
Scottish Borders Council Community Fund				1,494.00
Total	5,210.00	0.00	5,210.00	2,894.00
<b>C Receipts from fundraising activities</b>				
Receipts from raffles (to Piano Fund)		487.00	487.00	0.00
Total	0.00	487.00	487.00	0.00
<b>D Piano Expenses</b>				
Piano repair, service & tuning	505.00		505.00	0.00
Insurance	40.06		40.06	53.41
Total	545.06	0.00	545.06	53.41

## Section D Analysis of Restricted Funds

	2021/22		
	Piano Fund £	Website Fund £	Total £
Balance as at 1 April 2021	20,230.17	1,494.00	21,724.17
Donations in 2021/22	11.00		11.00
Receipts from raffles in 2021/22	487.00		487.00
Website development		(1,480.00)	(1,480.00)
Transfer to General Funds for website hosting		(14.00)	(14.00)
Balance as at 31 March 2022	20,728.17	0.00	20,728.17

### Nature and purpose of funds

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

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

The Website Fund was fully expended in 2021/22 and has been wound up

### 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.