

Receipts and payments account

For the period from Period Start Date to Period End Date
 Day Month Year Day Month Year
 01 04 22 31 05 23

Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2021/22 £
RECEIPTS					
Donations	A	157.23	1,388.96	1,546.19	4,742.97
Legacies		0.00	0.00	0.00	0.00
Grants	B	7,350.00	0.00	7,350.00	5,210.00
Sponsorship		835.00	0.00	835.00	705.00
Receipts from Fundraising Activities	C	0.00	525.50	525.50	487.00
Season ticket subscriptions		7,110.00	0.00	7,110.00	7,035.00
Ticket sales		5,501.00	0.00	5,501.00	4,596.00
Programme sales		658.00	0.00	658.00	481.00
Gross Trading Receipts		13,269.00	0.00	13,269.00	12,112.00
Income from Investments (other than land and buildings)		0.00	0.00	0.00	0.00
Piano hire		24.00	0.00	24.00	30.00
Contributions to Educational Workshop Costs		75.00	0.00	75.00	0.00
Other Income		0.00	0.00	0.00	0.00
Gross Receipts from Other Charitable Activities		99.00	0.00	99.00	30.00
Total		21,710.23	1,914.46	23,624.69	23,286.97
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
TOTAL RECEIPTS		21,710.23	1,914.46	23,624.69	23,286.97
PAYMENTS					
Expenses for fundraising activities		15.00	0.00	15.00	7.27
Performances					
Performers' Fees		10,950.00	0.00	10,950.00	13,960.00
Performers' Accommodation		756.00	0.00	756.00	880.60
Performers' Travel		409.11	0.00	409.11	849.69
Performers' Hospitality		104.50	0.00	104.50	273.10
PRS fees		215.78	0.00	215.78	251.87
Venue					
Hire Charges		4,806.76	0.00	4,806.76	5,491.05
Piano Expenses	D	704.45	0.00	704.45	545.06
Marketing/Publicity					
Printed Materials		392.40	0.00	392.40	353.51
Online marketing		16.78	0.00	16.78	1,484.80
Programme Printing		403.72	0.00	403.72	506.43
Gross trading payments		18,759.50	0.00	18,759.50	24,596.11
Payments relating directly to charitable activities	E	780.00	0.00	780.00	0.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		127.45	0.00	127.45	97.44
Printing & Stationery		25.29	0.00	25.29	51.07
Equipment		0.00	0.00	0.00	0.00
Meeting / Social Evening Costs		30.00	0.00	30.00	0.00
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations		200.00	0.00	200.00	430.00
Other Administration Costs		0.00	0.00	0.00	0.00
Governance costs		382.74	0.00	382.74	578.51
Total		19,937.24	0.00	19,937.24	25,181.89
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		19,937.24	0.00	19,937.24	25,181.89
NET RECEIPTS / (PAYMENTS)		1,772.99	1,914.46	3,687.45	(1,894.92)
Transfers to / (from) funds		0.00	0.00	0.00	0.00
SURPLUS / (DEFICIT) FOR YEAR		1,772.99	1,914.46	3,687.45	(1,894.92)

Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/05/23 £	Total 31/03/22 £
Cash Funds				
Cash and bank balances at start of year	7,212.21	20,728.17	27,940.38	27,039.86
Surplus/(deficit) shown on Receipts & Payments Account	1,772.99	1,914.46	3,687.45	2,795.44
Cash and bank balances at end of year	8,985.20	22,642.63	31,627.83	29,835.30

Approved by the Trustees and signed on their behalf



19th June 2023

John Fox, President

Section C Notes to the Accounts

	2022/23			2021/22 £
	Unrestricted funds £	Restricted funds £	Total £	
A Donations				
Donations to Piano Fund		294.20	294.20	11.00
Donations to Unrestricted Funds	157.23		157.23	4,731.97
Gift Aid reclaimed from HMRC (2020-22)		1,094.76	1,094.76	0.00
Total	157.23	1,388.96	1,546.19	4,742.97
B Grants				
Chamber Music Scotland - season grant	2,900.00		2,900.00	3,000.00
Chamber Music Scotland - transition fund			0.00	2,210.00
Chamber Music Scotland - outreach support	500.00		500.00	0.00
Hugh Fraser Foundation	2,000.00		2,000.00	0.00
Peeblesshire Charitable Trust	400.00		400.00	0.00
Scottish Borders Council Neighbourhood Fund	1,450.00		1,450.00	0.00
Total	7,250.00	0.00	7,250.00	5,210.00
C Receipts from fundraising activities				
Receipts from raffles (to Piano Fund)		360.00	360.00	487.00
Receipts from Fundraising events		165.50	165.50	
Total	0.00	525.50	525.50	487.00
D Piano Expenses				
Piano repair, service & tuning	675.00		675.00	505.00
Insurance	29.45		29.45	40.06
Total	704.45	0.00	704.45	545.06
E Payments relating directly to charitable activities				
Musicians' fees - school workshops	180.00		180.00	0.00
Musicians' fees - care home concerts	600.00		600.00	0.00
Total	780.00	0.00	780.00	0.00

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.

At 31 May 2023, Restricted Funds consist solely of the Charity's Piano Fund.

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.