

Receipts and payments account

For the period from Period Start Date to Period End Date
Day Month Year Day Month Year
01 06 23 31 05 24

Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2022/23 £
RECEIPTS					
Donations	A	536.64	150.00	686.64	1,546.19
Legacies		0.00	0.00	0.00	0.00
Grants	B	4,500.00	0.00	4,500.00	7,350.00
Sponsorship		895.00	0.00	895.00	835.00
Receipts from Fundraising Activities	C	70.00	382.00	452.00	525.50
Season ticket subscriptions		6,850.00	0.00	6,850.00	7,110.00
Ticket sales		3,888.00	0.00	3,888.00	5,501.00
Programme sales		675.00	0.00	675.00	658.00
Gross Trading Receipts		11,413.00	0.00	11,413.00	13,269.00
Income from Investments (other than land and buildings)		0.00	0.00	0.00	0.00
Piano hire		288.00	0.00	288.00	24.00
Contributions to Educational Workshop Costs		100.00	0.00	100.00	75.00
Other Income		0.00	0.00	0.00	0.00
Gross Receipts from Other Charitable Activities		388.00	0.00	388.00	99.00
Total		17,802.64	532.00	18,334.64	23,624.69
Receipts from asset & investment sales		0.00	0.00	0.00	0.00
TOTAL RECEIPTS		17,802.64	532.00	18,334.64	23,624.69
PAYMENTS					
Expenses for fundraising activities		0.00	0.00	0.00	15.00
Performances					
Performers' Fees		8,600.00	0.00	8,600.00	10,950.00
Performers' Accommodation		215.00	0.00	215.00	756.00
Performers' Travel		1,121.48	0.00	1,121.48	409.11
Performers' Hospitality		177.00	0.00	177.00	104.50
PRS fees		286.11	0.00	286.11	215.78
Venue					
Hire Charges		3,361.68	0.00	3,361.68	4,806.76
Piano Expenses	D	274.45	0.00	274.45	704.45
Marketing/Publicity					
Printed Materials		494.23	0.00	494.23	392.40
Online marketing		89.83	0.00	89.83	16.78
Programme Printing		603.90	0.00	603.90	403.72
Gross trading payments		15,223.68	0.00	15,223.68	18,759.50
Payments relating directly to charitable activities	E	1,236.00	0.00	1,236.00	780.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		156.25	0.00	156.25	127.45
Printing & Stationery		23.36	0.00	23.36	25.29
Equipment		0.00	0.00	0.00	0.00
Meeting / Social Evening Costs		0.00	0.00	0.00	30.00
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations		219.00	0.00	219.00	200.00
Other Administration Costs		0.00	0.00	0.00	0.00
Governance costs		398.61	0.00	398.61	382.74
Total		16,858.29	0.00	16,858.29	19,937.24
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		16,858.29	0.00	16,858.29	19,937.24
NET RECEIPTS / (PAYMENTS)		944.35	532.00	1,476.35	3,687.45
Transfers to / (from) funds		0.00	0.00	0.00	0.00
SURPLUS / (DEFICIT) FOR YEAR		944.35	532.00	1,476.35	3,687.45

Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/05/24 £	Total 31/05/23 £
Cash Funds				
Cash and bank balances at start of year	8,985.20	22,642.63	31,627.83	27,940.38
Surplus/(deficit) shown on Receipts & Payments Account	944.35	532.00	1,476.35	3,687.45
Cash and bank balances at end of year	9,929.55	23,174.63	33,104.18	31,627.83

Approved by the Trustees and signed on their behalf



11 June 2024

John Fox, President

Section C Notes to the Accounts

	2023/24			2022/23 £
	Unrestricted funds £	Restricted funds £	Total £	
A Donations				
Donations to Piano Fund		150.00	150.00	294.20
Donations to Unrestricted Funds	387.96		387.96	157.23
Gift Aid reclaimed from HMRC	148.68		148.68	1,094.76
Total	536.64	150.00	686.64	1,546.19
B Grants				
Chamber Music Scotland - season grant	3,000.00		3,000.00	2,900.00
Chamber Music Scotland - outreach support	1,000.00		1,000.00	500.00
Trusts & Foundations	500.00		500.00	2,500.00
Scottish Borders Council Neighbourhood Fund				1,450.00
Total	4,500.00	0.00	4,500.00	7,350.00
C Receipts from fundraising activities				
Receipts from raffles	382.00	70.00	452.00	360.00
Receipts from Fundraising events				165.50
Total	382.00	70.00	452.00	525.50
D Piano Expenses				
Piano repair, service & tuning	245.00		245.00	675.00
Insurance	29.45		29.45	29.45
Total	274.45	0.00	274.45	704.45
E Payments relating directly to charitable activities				
Musicians' fees - school workshops	839.00		839.00	180.00
Musicians' fees - care home concerts	397.00		397.00	600.00
Total	1,236.00	0.00	1,236.00	780.00

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 2024, 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.