

Receipts and payments account

For the period from Period Start Date to Period End Date
 Day Month Year Day Month Year
 01 06 24 31 05 25

Section A Statement of Receipts and Payments

	NOTES	Unrestricted £	Restricted £	Total £	2023/24 £
RECEIPTS					
Donations	A	379.49	1,000.00	1,379.49	686.64
Legacies		0.00	0.00	0.00	
Grants	B	4,700.00	3,000.00	7,700.00	4,500.00
Sponsorship		895.00	0.00	895.00	895.00
Receipts from Fundraising Activities	C	71.98	524.00	595.98	452.00
Season ticket subscriptions		7,140.00	0.00	7,140.00	6,850.00
Ticket sales		5,533.50	0.00	5,533.50	3,888.00
Programme sales		634.50	0.00	634.50	675.00
Gross Trading Receipts		13,308.00	0.00	13,308.00	11,413.00
Income from Investments (other than land and buildings)		0.00	0.00	0.00	0.00
Piano hire		80.00	0.00	80.00	288.00
Contributions to Educational Workshop Costs		0.00	0.00	0.00	100.00
Other Income		10.00	0.00	10.00	0.00
Gross Receipts from Other Charitable Activities		90.00	0.00	90.00	388.00
Total		19,444.47	4,524.00	23,968.47	18,334.64
Receipts from asset & investment sales		0.00	0.00	0.00	
TOTAL RECEIPTS		19,444.47	4,524.00	23,968.47	18,334.64
PAYMENTS					
Expenses for fundraising activities		20.00	0.00	20.00	0.00
Performances					
Performers' Fees		8,030.00	0.00	8,030.00	8,600.00
Performers' Accommodation		175.00	0.00	175.00	215.00
Performers' Travel		1,070.19	0.00	1,070.19	1,121.48
Performers' Hospitality		207.70	0.00	207.70	177.00
PRS fees		443.50	0.00	443.50	286.11
Venue					
Hire Charges		5,190.00	0.00	5,190.00	3,361.68
Piano Expenses	D	444.46	0.00	444.46	274.45
Marketing/Publicity					
Printed Materials		410.00	0.00	410.00	494.23
Online marketing		589.08	0.00	589.08	89.83
Programme Printing		0.00	0.00	0.00	603.90
Gross trading payments		16,559.93	0.00	16,559.93	15,223.68
Payments relating directly to charitable activities	E	0.00	0.00	0.00	1,236.00
Grants and donations		0.00	0.00	0.00	0.00
Postage & Telephone		220.90	0.00	220.90	156.25
Printing & Stationery		120.93	0.00	120.93	23.36
Equipment		24.99	0.00	24.99	0.00
Meeting / Social Evening Costs		40.00	0.00	40.00	0.00
Publications		0.00	0.00	0.00	0.00
Membership of Other Organisations		230.00	0.00	230.00	219.00
Other Administration Costs		5.96	0.00	5.96	0.00
Governance costs		642.78	0.00	642.78	398.61
Total		17,222.71	0.00	17,222.71	16,858.29
Payments relating to asset/investment movements		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		17,222.71	0.00	17,222.71	16,858.29
NET RECEIPTS / (PAYMENTS)		2,221.76	4,524.00	6,745.76	1,476.35
Transfers to / (from) funds		0.00	0.00	0.00	0.00
SURPLUS / (DEFICIT) FOR YEAR		2,221.76	4,524.00	6,745.76	1,476.35

Section B Statement of Balances

	Unrestricted funds £	Restricted funds £	Total 31/05/25 £	Total 31/05/24 £
Cash Funds				
Cash and bank balances at start of year	9,929.55	23,174.63	33,104.18	31,627.83
Surplus/(deficit) shown on Receipts & Payme	2,221.76	4,524.00	6,745.76	1,476.35
Cash and bank balances at end of year	12,151.31	27,698.63	39,849.94	33,104.18

Approved by the Trustees and signed on their behalf

Heen Norroced

250226

President, Music in Peebles

Section C Notes to the Accounts

	2024/25			Prior Year 2023/24 £
	Unrestricted funds £	Restricted funds £	Total £	
A Donations				
Donations to Restricted Funds		1,000.00	1,000.00	150.00
Donations to Unrestricted Funds	379.49		379.49	387.96
Gift Aid reclaimed from HMRC	0.00	0.00	0.00	148.68
Total	379.49	1,000.00	1,379.49	686.64
B Grants				
Chamber Music Scotland - season	2,700.00		2,700.00	3,000.00
Chamber Music Scotland - outreach support				1,000.00
Foundation Scotland	500.00	3,000.00		500.00
Peeblesshire Charitable Trust	1,500.00			
Scottish Borders Council Neighbourhood Fund			0.00	
Total	4,700.00	3,000.00	7,700.00	4,500.00
C Receipts from fundraising activities				
Receipts from raffles (to Piano Fund)	71.98	453.00	524.98	452.00
Receipts from Fundraising events	0.00	0.00	0.00	
Total	71.98	453.00	524.98	452.00
D Contributions to Educational Workshop Costs				
Chamber Music Scotland			0.00	
Schools			0.00	
Total	0.00	0.00	0.00	0.00
E Piano Expenses				
Piano repair, service & tuning	415.00		415.00	245.00
Insurance	29.46		29.46	29.45
Total	444.46	0.00	444.46	274.45
F Payments relating directly to charitable activities				
Musicians' fees - school workshops			0.00	839.00
Musicians' fees - care home concerts			0.00	397.00
Total	0.00	0.00	0.00	1,236.00

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 2025, Restricted Funds consisted of a) Foundation Scotland earmarked funding for a short series of concerts of all 15

Shostakovich String Quartets, to be performed by the Brodsky Quartet in June 2025 and b) funds primarily dedicated to 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.