

SC030802



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	August	2024		31	July	2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	1,000				1,000	1,000
Bar Donations	54				54	-
Grants					-	
Receipts from charitable activities					-	
Members' Subscriptions	4,150				4,150	4,080
Gift Aid Claim					-	
Ticket Sales	1,831				1,831	4,796
Performance Fees	1,582				1,582	
Outward Music Loan	117				117	103
Tour	-				-	
Miscellaneous Income	250				250	180
					-	
A1 Sub total	8,984	-	-	-	8,984	10,159
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,984	-	-	-	8,984	10,159
A3 Payments						
Bar Expenses	256				256	92
Director's Fees	4,865				4,865	3,840
Instrumentalists and Soloists	17				17	2,104
Travel Costs					-	
Concert and Rehearsal Venue Hire	2,728				2,728	2,992
Music Purchase and Hire	736				736	393
Publicity and Printing	224				224	258
Membership fees - Making Music	422				422	339
Outward Music Loan Costs	17				17	
Concert & Other Expenses	92				92	494
Tour/Joint Concerts	-				-	
Member Sub Refunds	260				260	
Associate Conductor	840				840	
Grants and Donations					-	
					-	
A3 Sub total	10,456	-	-	-	10,456	10,512
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,456	-	-	-	10,456	10,512
Net receipts / (payments)	(1,473)	-	-	-	(1,473)	(353)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,473)	-	-	-	(1,473)	(353)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	10,497				10,497	10,850
	Surplus / (deficit) shown on receipts and payments account	(1,473)				(1,473)	(353)
						-	
						-	
	Cash and bank balances at end of year	9,025	-	-	-	9,025	10,497
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	0
B2 Investments	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
				Total	-	-	
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
				Total	-	-	-
B4 Liabilities	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
				Total	-	-	
B5 Contingent liabilities	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
				Total	-	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name			Date of approval	
			William Brooke			07/06/26	

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

All funds are unrestricted

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
The Jennie S Gordon Memorial Fund	1,000				1,000	1,000
Christmas Concert Donations					-	
Spring Concert Donations for Ukraine Charity					-	
					-	
Total	1,000	-	-	-	1,000	1,000
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
				-	
Total	-	-		-	-
	-	-		-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

5 Breakdown of unrestricted funds

[illegible]

Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-

Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities						-	
Grants and donations						-	
Governance costs:						-	
Audit / independent examination						-	
Preparation of annual accounts						-	
Legal costs						-	
						-	
						-	
Sub total	-	-	-	-	-	-	-

Purchases of fixed assets						-
Purchase of investments						-
Sub total	-	-	-	-	-	-

Transfers to / (from) funds**Surplus / (deficit) for year**

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

Restricted fund 1
- enter name of
fund belowRestricted fund 2
- enter name of
fund belowRestricted fund 3
- enter name of
fund belowRestricted fund 4
- enter name of
fund belowTotal restricted
fundsTotal restricted
funds last period

Receipts

Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-

Receipts from asset & investment sales

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-

Payments

Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-

Payments relating to asset and investment movements

Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-

Transfers to / (from) funds

					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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