

ISLE OF ARRAN MUSIC SCHOOL

SC047858



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2024		31	07	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	15,332	6,862			22,194	9,281
Legacies					-	
Grants	3,000	22,596			25,596	42,100
Receipts from fundraising activities	7,203				7,203	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,275				1,275	5,253
					-	
A1 Sub total	26,810	29,458	-	-	56,268	56,634
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	26,810	29,458	-	-	56,268	56,634
A3 Payments						
Expenses for fundraising activities	1,630				1,630	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	26,141	38,440			64,581	54,731
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	27,771	38,440	-	-	66,211	54,731
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	27,771	38,440	-	-	66,211	54,731
Net receipts / (payments)	(961)	(8,982)	-	-	(9,943)	1,903
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(961)	(8,982)	-	-	(9,943)	1,903

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	(3,118)	14,644			11,526	9,623
	Surplus / (deficit) shown on receipts and payments account	(961)	(8,982)			(9,943)	1,903
						-	
	Cash and bank balances at end of year	(4,079)	5,662	-	-	1,583	11,526

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
			Total	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	claire stagg	CLAIRE STAGG	25/04/2025

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Music School Tuition	SCOPS Art Trust	1	5,000
Music School Tuition	North Ayrshire Venture Trust	1	2,000
Music School Travel Costs	SSPDT	1	1,000
Music School Tuition	North Ayrshire Venture Trust	1	9,096
Music School Instruments (Drums)	The Auchrannie Charitable Trust	1	5,500
Music School Costs Unrestricted	Souter Charitable Trust	1	3,000
Total			25,596

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
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

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

£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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ISLE OF ARRAN MUSIC SCHOOL

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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 £
Summer Camp & w/shop funding	-	3,490			3,490	242
Arran Show donation	160				160	195
National Piping Centre	500				500	500
Easy Fundraising	21				21	20
Facebook donations	-				-	105
Fiona layzell donation	-				-	110
Ardrossan Highland Games	-				-	180
Winter is Coming donations	300				300	1,500
Paypal donations	8,728				8,728	1,855
Arran Farmers Society	200				200	200
St Molios Lodge	-				-	100
Donation for wedding playing	-				-	50
Brodict Highland Games donations	286	-			286	593
Liz McLean donation	-				-	250
Glasgow Partick	-				-	585
Other donations under £500	350				350	2,796
Corrie Hotel donation	2,500				2,500	-
Royal Scottish Pipe Band Ayr	90				90	-
Lamlash Fellowship	200				200	-
Competition Band Members donations	-	60			60	-
Co-op Food Group	1,000				1,000	-
Douglas Lamb donation	-	2,500			2,500	-
Brodict Highland Games Committee donation	500				500	-
Piping Live donations	297				297	-
Arran Food Events No 16 gazebo donation	-	812			812	-
Shiskine Hall Burns Night performance donation	200	-			200	-
Total	15,332	6,862	-	-	22,194	9,281

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SSPDT		-	-	5,000
YPI Wood Group		-	-	500
Isle of Arran Community Grant		-	-	9,600
Weir Charitable Trust		-	-	10,000
North Ayrshire Council		-	-	2,500
The William Syson Foundation		-	-	4,000
Gordon Duncan		-	-	1,000
SSPDT Travel Subsidy		1,000	1,000	500
Awards For All		-	-	9,000
North Ayrshire Venture Trust		11,096	11,096	-
SCOPS Art Trust		5,000	5,000	-
Souter Charitable Trust	3,000	-	3,000	-
The Auchranie Charitable Trust		5,500	5,500	-
Total	3,000	22,596	25,596	42,100

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 £
Competition prize money	1,275				1,275	110
Merchandise	1,001				1,001	221
Events income	2,107				2,107	3,833
Sponsorship	-				-	1,090
IOAMS lottery income	4,095				4,095	-
Total	8,478	-	-	-	8,478	5,254

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 £
Instruments & equipment	1,393	6,330			7,723	3,339
Repair/maintenance	-	-			-	-
Tutor invoices	-	31,110			31,110	28,696
Travel expenses	9,766	-			9,766	3,475
Events	461	-			461	4,469
Operational expenses	4,506	-			4,506	4,821
Fundraising & merchandising costs	1,630	-			1,630	1,420
Uniform	350	-			350	136
Insurance	-	-			-	961
Competition expenses	9,665	1,000			10,665	-
Total	27,771	38,440	-	-	66,211	47,317