

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	NOV	2024		31	OCT	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	3,856				3,856	4,561
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	3,020				3,020	2,471
Gross trading receipts	24,105				24,105	25,028
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Miscellaneous					-	-
A1 Sub total	30,981	-	-	-	30,981	32,060
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	30,981	-	-	-	30,981	32,060
A3 Payments						
Expenses for fundraising activities	168				168	857
Gross trading payments	21,231				21,231	20,798
Investment management costs					-	
Payments relating directly to charitable activities	10,673				10,673	8,757
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	32,071	-	-	-	32,071	30,412
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	32,071	-	-	-	32,071	30,412
Net receipts / (payments)	(1,090)	-	-	-	(1,090)	1,648
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,090)	-	-	-	(1,090)	1,648

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	12,573				12,573	14,024
	Surplus / (deficit) shown on receipts and	(1,090)				(1,090)	1,648
						-	
						-	
	Cash and bank balances at end of year	11,483	-	-	-	11,483	15,672

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

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

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

	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
<i>A Brown</i>	Andrew Brown	19 July 2026

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

C2 Grants

C3a Trustee remuneration

X

Authority under which paid

C4a Trustee expenses

X

Number of trustees	£
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C5 Transactions with trustees and connected persons

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 £
Donations	1,417				1,417	2,202
Concert Donations	249				249	239
Membership	2,190				2,190	2,120
					-	
Total	3,856	-	-	-	3,856	4,561

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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	-	-	-	-	-	

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4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Donation to Macmillan	8,773				8,773	7,000
NODA Subscription	238				238	230
Insurance	927				927	1,301
Website	441				441	
					-	
Miscellaneous - Rehearsal pianist	295				295	225
					-	
					-	
					-	
					-	
Total	10,673	-	-	-	10,673	8,756

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	3,856				3,856	4,561
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	3,020				3,020	2,471
Gross trading receipts	24,105				24,105	25,028
Income from investments other than land and buildings	-				-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	30,981	-	-	-	30,981	32,060
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	30,981	-	-	-	30,981	32,060
Payments						
Expenses for fundraising activities	168				168	857
Gross trading payments	21,231				21,231	20,798
Investment management costs	-				-	-
Payments relating directly to charitable activities	10,673				10,673	8,757
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	32,071	-	-	-	32,071	30,412
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	32,071	-	-	-	32,071	30,412
Net receipts / (payments)	(1,090)	-	-	-	(1,090)	1,648
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,090)	-	-	-	(1,090)	1,648

Nature and purpose of funds

Funds used to support all activities associated with the society and with the aim of raising funds to donate to the societies chosen charity. At the end of each year the membership will propose a donation from the fund to be made to "Macmillan Cancer Support".



Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total 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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