

Enter charity name below

Enter SC No. below

Totally Sound - Reel Youth Media

SC052623



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	14	June	2024		13	June	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 £
<b>A1 Receipts</b>						
Donations	2,476				2,476	
Legacies					-	
Grants					-	
Receipts from fundraising activities	657				657	
Gross trading receipts					-	
Income from investments other than land					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>3,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,133</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,133</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	181				181	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	983				983	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>1,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,164</b>	<b>-</b>
<b>A4 Payments relating to asset and</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,164</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>1,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,969</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>1,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,969</b>	<b>-</b>

Totally Sound - Reel Youth Media

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Section B Statement of balances

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	197				197	
	Surplus / (deficit) shown on receipts and payments account	1,969				1,969	
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>2,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,166</b>	<b>-</b>
(Agree balances with receipts and payments account(s))		0	-	-	-	0	-

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
	N/A			
		<b>Total</b>	<b>-</b>	<b>-</b>

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	30/10/24 Instrument Cable, 6m	General	58		
	30/01/25 Panasonic Video Can Battery	General	75		
	27/02/25 Tressle Table	General	74		
	03/03/25 Headphones	General	60		
	02/04/25 16 Guitar Capos	General	38		
	28/04/25 16 Guitar Capos	General	38		
	03/06/25 Scan Discs	General	36		
	04/06/25 Guitar Stands	General	38		
		<b>Total</b>	<b>417</b>	<b>-</b>	<b>-</b>

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	N/A			
		<b>Total</b>	<b>-</b>	<b>-</b>

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	N/A			
		<b>Total</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Section C Notes to the Accounts**

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

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	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
		<b>Total</b>		-

<b>C3a Trustee remuneration</b>	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	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	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	£
<b>C4b Trustee expenses - details</b>	N/A		

	Nature of relationship	Nature of transaction	Transaction	Balance
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
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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 £
Service user donations	2,476				2,476	
other donations					-	
					-	
					-	
<b>Total</b>	<b>2,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,476</b>	<b>-</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
N/A			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 £
Receipts from fundraising activities	657				657	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>657</b>	<b>-</b>

**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 £
Bass Tuition	£95.00				95	
Instrument cable	£58.00				58	
Website Recovery Services	£47.00				47	
Snacks for Totally Sound	£38.00				38	
Video Recorder Batteries	£75.00				75	
Photographic Supplies	£85.00				85	
Face Masks	£29.00				29	
Trestle Table	£74.00				74	
Headphones	£60.00				60	
Guitar Capos	£38.00				38	
Wacom Pen	£36.00				36	
Snacks for Totally Sound	£48.00				48	
Guitar Capos	£38.00				38	
Bass tuition	£188.00				188	
SD Cards	£36.00				36	
Guitar Stands	£38.00				38	
<b>Total</b>	<b>983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>983</b>	<b>-</b>

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	General Fund	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
	General Fund					
<b>Receipts</b>						
Donations	2,476				2,476	
Legacies					-	
Grants					-	
Receipts from fundraising activities	657				657	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>3,133</b>	-	-	-	<b>3,133</b>	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total receipts</b>	<b>3,133</b>	-	-	-	<b>3,133</b>	-
<b>Payments</b>						
Expenses for fundraising activities	181				181	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	983				983	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>1,164</b>	-	-	-	<b>1,164</b>	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total payments</b>	<b>1,164</b>	-	-	-	<b>1,164</b>	-
<b>Net receipts / (payments)</b>	<b>1,969</b>	-	-	-	<b>1,969</b>	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>1,969</b>	-	-	-	<b>1,969</b>	-

**Nature and purpose of funds**

**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
<b>Receipts</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						