Leighton Buzzard Music Leighton Buzzard Music	No (if any) 1183681	CC16a

Receipts and payments accounts

For the period from	Period start date 01/06/2025	To	Period end date 31/05/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	600	-	-	600	675
Donations	100	-	-	100	100
Sponsorship	500	-	-	500	-
Ticket Sales	9,187	-	-	9,187	11,224
Advertising	110	-	-	110	140
Interest on deposit a/c	32	-	-	32	39
Grant	-	2,050	-	2,050	500
	-	-	-	-	-
Sub total *(Gross income for AR)*	10,529	2,050	-	12,579	12,678
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,529	2,050	-	12,579	12,678
A3 Payments					
Artist Fees	3,741	2,050	-	5,791	7,914
Art center fees	3,075	-	-	3,075	3,366
Performing Rights	218	-	-	218	352
Advertising	838	-	-	838	824
Other	425	-	-	425	289
Piano tuning	185	-	-	185	300
Insurance	106	-	-	106	106
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,588	2,050	-	10,638	13,151
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	8,588	2,050	-	10,638	13,151
Net of receipts/(payments)	1,941	-	-	1,941	- 473
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,878	-	-	15,878	16,351
Cash funds this year end	17,819	-	-	17,819	15,878

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-
		Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
D.H. Phillips	David Harry Phillips	22 July 2026
A.C. Tranfield	Alan Clive Tranfield	22 July 2026