CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2025	To	Period end date 01/07/2026

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					
Retiring Collections	3,150	-	-	3,150	2,455
Online Donations	1,062	-	-	1,062	708
Donations	5,214	-	-	5,214	4,385
HMRC (Gift Aid payments)	1,443	-	-	1,443	2,344
Refreshment payments	-	-	-	-	307
Sale of 2 oboes	2,000	-	-	2,000	-
Miscellaneous	66	-	-	66	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	12,935	-	-	12,935	10,199
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,935	-	-	12,935	10,199
A3 Payments					
Music copies	223	-	-	223	479
Instruments and equipment	105	-	-	105	237
Performers' fees	3,350	-	-	3,350	2,775
Performers' expenses	1,763	-	-	1,763	1,200
Organ transport	2,460	-	-	2,460	2,200
Donations to venues	300	-	-	300	-
Staging & CCTV hire	407	-	-	407	-
Printing	1,100	-	-	1,100	855
Photocopying	34	-	-	34	115
Postage	949	-	-	949	1,577
Stationery	279	-	-	279	286
Refreshments	419	-	-	419	307
Miscellaneous	710	-	-	710	233
	-	-	-	-	-
Sub total	12,099	-	-	12,099	10,264
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	12,099	-	-	12,099	10,264
Net of receipts/(payments)	836	-	-	836	- 65
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,431	-	-	2,431	2,496
Cash funds this year end	3,267	-	-	3,267	2,431

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash surplus	3,267	-	-
CCXX R1 accounts (SS)	1	-	-	14/09/2026 -

	Unrestricted funds	Restricted funds	Endowment funds
	-	-	-
Total cash funds	3,267	-	-
(agree balances with receipts and payments account(s))	OK	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)
Printed music	unrestricted	-	5,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	SON ALEXANDER BARTON	13/09/2026
	PHILIP EDMUND DUFFY	13/09/2026