CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st August 2025		31st July 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	9,965	-	-	9,965	9,711
Tax Recovery (Gift Aid)	1,848	-	-	1,848	1,751
Concert income in bank (incl C&S lunch & programmes)	16,115	-	-	16,115	14,033
Donations / Grants	1,746	-	-	1,746	1,745
Sale of Scores	134	-	-	134	103
Raffle / Refreshment sales	1,694	-	-	1,694	1,416
Additional SumUp/Online Sales	198	-	-	198	219
Bank interest	92			92	
Advertising	330			330	
	-	-	-	-	-
Sub total*(Gross income for AR)*	32,122	-	-	32,122	28,977
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,122	-	-	32,122	28,977
A3 Payments					
A3 Payments	-	-	-	-	2,975
Conductor rehearsal fees	2,610			2,610	2,340
Accompanist fees	2,310			2,310	1,845
Hall hire (rehearsals)	1,634			1,634	106
Librarian expenses	-			-	777
Insurance and PRS	985			985	180
Score / book purchase	140			140	349
Staging	763			763	
Choir Training	187			187	257
Advertising and publicity (general)	55			55	580
Refreshments / C & S lunch	636			636	453
Sundries	457			457	17,951
Concert expenses	18,654	-	-	18,654	219
SumUp/Online bank charges	198	-	-	198	150
Independent examination of accounts	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,778	-	-	28,778	28,181
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	28,778	-	-	28,778	28,181
Net of receipts/(payments)	3,344	-	-	3,344	796
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,468	-	-	13,468	12,672

Cash funds this year end	**16,812**	**-**	**-**	**16,812**	**13,468**

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 £
	Current account	10,707	-	-
	Reserve account	6,000	-	-
	Cash float	100		
	Share of BFCS account	5	-	-
	Total cash funds	16,812	-	-
	(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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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