



Charity Name

Charity No.

Cappella Caeciliana

NIC100255

For the period from 01/04/2022 to 31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
CD recordings	280		280	242
Commercial sponsorship	0		0	3,000
Concerts	19,353	7,290	26,643	2,903
Donations	82		82	126
Governance	106		106	0
Sheet music	44		44	0
Subscriptions	2,539		2,539	552
Tours	1,890		1,890	0
A1 Sub total	24,294	7,290	31,584	6,823
A2 Asset and investment sales				
A2 Sub total	0	0	0	0
Total receipts	24,294	7,290	31,584	6,823
A3 Payments				
25th anniversary events	0		0	590
Communications	477		477	428
Concerts	8,402		8,402	1,287
Copyright	441		441	314
Covid-19 precautions	0		0	449
Governance	634		634	523
Professional fees	6,210		6,210	1,200
Rehearsal venue	725		725	325
Religious services	0		0	80
Sheet music	1,149		1,149	216
Tours	1,950		1,950	0
Uniforms	10		10	0
A3 Sub total	19,999	0	19,999	5,412
A4 Asset and investment purchases				
A4 Sub total	0	0	0	0
Total payments	19,999	0	19,999	5,412
Net of receipts/(payments)	4,296	7,290	11,586	1,411
A5 Transfers between funds				
A6 Cash funds last year end	2,351	0	2,351	
Cash funds this year end	6,647	7,290	13,937	2,352

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account - CAF Bank	6,647	7,290	13,937	2,246
	Paypal	0		0	105
	Total cash funds	6,647	7,290	13,937	2,352
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None				
				0	0

Categories	Details	Fund to which asset belongs	Current value (optional)	Last year
B3 Investment assets				
		Total	0	0

Categories	Details	Fund to which asset belongs	Current value (optional)	Last year
B4 Assets retained for the charity's own use	CDs for future sale	Unrestricted	2,000	2,400
	Sheet music	Unrestricted	2,800	2,400
		Total	4,800	4,800

Categories	Details	Fund to which liability relates	Amount due (optional)	Last year
B5 Liabilities				0
			0	0
			0	0
			0	0
			0	0

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)

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of Cappella Caeciliana and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors and grant funding bodies or which have been raised by Cappella Caeciliana for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

In January 2023 we received a grant from Arts Council of Northern Ireland for £7,290 relating to a project taking place in April 2023. As per a condition of the grant this is categorised separately as a restricted fund. All other monies are unrestricted.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants Made	None		0	
			Total	-

	Authority under which paid	£
C3 Trustee remuneration - details	No remuneration paid to any trustee	0.00

		Number of trustees	£
C4 Trustee expenses - details	P. O'Rawe - reimbursement of payments made for goods/services	1	4,584
	D. Macartney - reimbursement of payments made for goods/services	1	2,094

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons			0	0
			0	0
			0	0

C6 Other information

No money has been paid (or other assets transferred) to any trustee or member of the Society other than as reimbursement of legitimate expenses occurred on behalf of the Society.

No trustee or member of the Society has made any personal financial gain as a direct result of their involvement with the Society.