



Charity Name

Charity No.

Cappella Caeciliana

NIC100255

For the period from 01/04/2023 to 31/03/2024

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				
Concerts	10,065	810	10,875	26,643
Donations	547		547	82
Governance	105		105	106
Recordings	447		447	280
Sheet music				44
Subscriptions	3,158		3,158	2,539
Tours	2,947		2,947	1,890
A1 Sub total	17,269	810	18,079	31,584
A2 Asset and investment sales				
A2 Sub total	0	0	0	0
Total receipts	17,269	810	18,079	31,584
A3 Payments				
Communications	443		443	477
Concerts	9,774	8,100	17,874	8,402
Copyright	420		420	441
Governance	1,086		1,086	634
Professional fees	5,510		5,510	6,210
Rehearsal venue	820		820	725
Sheet music	1,121		1,121	1,149
Tours	4,105		4,105	1,950
Uniforms	0		0	10
A3 Sub total	23,278	8,100	31,378	19,999
A4 Asset and investment purchases				
A4 Sub total	0	0	0	0
Total payments	23,278	8,100	31,378	19,999
Net of receipts/(payments)	-6,009	-7,290	-13,299	11,586
A5 Transfers between funds				
A6 Cash funds last year end	6,647	7,290	13,937	
Cash funds this year end	638	0	638	13,937

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	638		638	13,937
	Paypal	0		0	0
	Total cash funds	638	0	638	13,937
	(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

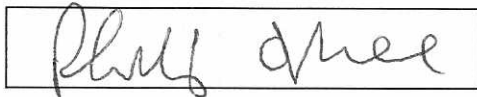
Categories	Details	Fund to which asset belongs	Current value (optional)	Last year
B3 Investment assets				
		Total	0	0

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	1,800	2,000
	Sheet music	Unrestricted	3,200	2,800
		Total	5,000	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

PHILIP O'RAWE

Date of approval

28/3/24

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.

At the start of the year £7,290 was present (carried forward from 2022/23) in restricted funds (Arts Council of Northern Ireland grant for St Matthew Passion performance in Crumlin Road Gaol in April 2023). The £810 balance of the £8,100 grant was paid in 2023/24. The total of the £8,100 restricted fund was fully utilised with payment of expenses incurred by the event.

	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	4,757
	D Macartney - reimbursement of payments made for goods/services	1	3,123
	L McMahon - reimbursement of payments made for goods/services	1	50

	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.