



Charity Name

Charity No.

Cappella Caeciliana

NIC100255

For the period from 01/04/2024 to 31/03/2025

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				
ACNI/Lottery grant		4,050	4,050	0
Concerts	10,839		10,839	10,875
Donations	2,293		2,293	547
Governance	6		6	105
Recordings	292		292	447
Subscriptions	3,261		3,261	3,158
Tours	7,637		7,637	2,947
A1 Sub total	24,327	4,050	28,377	18,079
A2 Asset and investment sales				
A2 Sub total	0	0	0	0
Total receipts	24,327	4,050	28,377	18,079
A3 Payments				
Communications	419		419	443
Concerts	2,714		2,714	17,874
Copyright	577		577	420
Equipment	333		333	0
Governance	994		994	1,086
Professional fees	2,344	4,200	6,544	5,510
Rehearsal venue	900		900	820
Sheet music	828		828	1,121
Tours	5,814		5,814	4,105
A3 Sub total	14,922	4,200	19,122	31,378
A4 Asset and investment purchases				
A4 Sub total	0	0	0	0
Total payments	14,922	4,200	19,122	31,378
Net of receipts/(payments)	9,405	-150	9,255	-13,299
A5 Transfers between funds	-150	150		
A6 Cash funds last year end	638	0	638	
Cash funds this year end	9,892	0	9,892	638

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	7,242	0	7,242	638
	Paypal	2,651		2,651	0
	Total cash funds	9,893	0	9,893	638
	(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

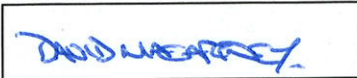
Categories	Details	Fund to which asset belongs	Current value (optional)	Last year
B3 Investment assets			0	0
		Total	0	0

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	1,600	1,800
	Sheet music	Unrestricted	3,300	3,200
	Clip-on lights	Unrestricted	300	0
		Total	5,200	5,000

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

One Restricted Fund was in operation during the period covered by these accounts. This relates to a National Lottery grant of £8,100 which was awarded in July 2024 by the Arts Council of Northern Ireland, with an initial instalment of 50% (£4,050) being paid in August 2024. A request for a further 45% drawdown was submitted to ACNI on 5th March 2025 but this payment had not been received by 31st March 2025. As at 31st March 2025, £4,200 had been spent from this Restricted Fund, ie an excess of £150. This caused a funds transfer of £150 from Unrestricted to Restricted, reflecting the timing of spend and subsequent drawdown receipt from ACNI. This subsequent drawdown receipt of £3,645 from ACNI was received on 6th May 2025. It allowed the above funds transfer to be reversed, and this will be shown in next year's accounts.

C2 Grants Made

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

C3 Trustee remuneration - details

Authority under which paid	£
No remuneration paid to any trustee	0.00

C4 Trustee expenses - details

	Number of trustees	£
P O'Rawe - reimbursement of payments made for goods/services	1	4,363
D Macartney - reimbursement of payments made for goods/services	1	4,656
M Reis - reimbursement of payments made for goods/services	1	297
L McMahan - reimbursement of payments made for goods/services	1	84

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		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.