

Charity Name

Charity No.

| | | |
|---------------------------|--------|--|
| Banbridge Musical Society | 100719 | |
|---------------------------|--------|--|

Receipts and payments accounts

| | | | | |
|---------------------|------------|----|------------|--|
| For the period from | 16/06/2022 | To | 15/06/2023 | |
|---------------------|------------|----|------------|--|

| | 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 | | | | | |
| Ticket sales | 39,713 | - | - | 39,713 | - |
| Programmes | 1,111 | - | - | 1,111 | - |
| Adverts | 1,410 | - | - | 1,410 | - |
| Raffle | 2,110 | - | - | 2,110 | - |
| Grants | - | 10,842 | - | 10,842 | 4,018 |
| Fundraising | 3,913 | - | - | 3,913 | 694 |
| Membership, VIP membership | 3,900 | - | - | 3,900 | 875 |
| Gift aid | 783 | - | - | 783 | - |
| Other income | 347 | - | - | 347 | - |
| Income relating to previous year | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 53,288 | 10,842 | - | 64,130 | 5,587 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 53,288 | 10,842 | - | 64,130 | 5,587 |
| A3 Payments | | | | | |
| Production fees, production costs, lighting, sound, costumes | 28,100 | 6,842 | - | 34,942 | 120 |
| Venue rental - performance, rehearsal, storage | 7,682 | 4,000 | - | 11,682 | 1,540 |
| Printing, publicity, programmes | 2,501 | - | - | 2,501 | 75 |
| Transport | 1,150 | - | - | 1,150 | - |
| Rights costs; insurances; bank charges, payments to AIMs, NODA | 9,046 | - | - | 9,046 | 1,974 |
| Fundraising costs, social events, gifts, sundries | 1,423 | - | - | 1,423 | 396 |
| | - | - | - | - | - |
| Expenditure from last year's shows | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 49,901 | 10,842 | - | 60,743 | 4,105 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| Capital expenditure | - | - | - | - | 724 |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | 724 |
| Total payments | 49,901 | 10,842 | - | 60,743 | 4,829 |
| Net of receipts/(payments) | 3,386 | - | - | 3,386 | 758 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 14,544 | | | 14,544 | 13,786 |
| Cash funds this year end | 17,931 | | | 17,931 | 14,544 |

A Cogan 4/4/24
Elaine Boyce 4/4/24

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 £ | Total funds to nearest £ | Last year to nearest £ |
|---------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| B1 Cash funds | Current (Adult) Account | 12,603 | - | - | 12,603 | 11,667 |
| | Junior Account | 5,327 | - | - | 5,327 | 2,877 |
| | | - | - | - | - | - |
| | Total cash funds | 17,931 | - | - | 17,931 | 14,544 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|--------------------------|---------------|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| B2 Other monetary assets | Debtors | - | - | - | - | - |
| | Other debtors | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |

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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|----------------------------------------------|------------------------------------|-----------------------------|-----------------|--------------------------|-----------|
| B4 Assets retained for the charity's own use | 12 microphones and kit | | - | 3,667 | 4,584 |
| | 4 headsets and handheld radios | | - | 266 | 333 |
| | 10 bandstands and lights | | - | 140 | 175 |
| | 1 canvas | | - | 105 | 131 |
| | 1 gauze | | - | 186 | 233 |
| | 1 digital piano and stand | | - | 572 | 715 |
| | 1 digital recorder | | - | 66 | 83 |
| | Sound equipment shared with Fusion | | - | 580 | 676 |
| | Rails for store | | - | 174 | 203 |
| | Tablet & printer | | - | 83 | 97 |
| | 55" inch screen | | - | 378 | 432 |
| | Amplifier | | - | 195 | 223 |
| | Laptop & printer | | - | 514 | 578 |
| | Covid safety equipment | | - | 543 | 724 |
| | Total | - | 7,468 | 9,185 | |

| Categories | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|----------------|--------------|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | Total | - | - | - | - |

Signed by one or two trustees on behalf of all the trustees

Signature

Aileen Colgan
Clare Boyle

Print Name

AILEEN COLGAN
CLARE BOYLE

Date of approval

4/4/24
4/4/24