

Charity Name	Charity No.
Banbridge Musical Society	100719

Receipts and payments accounts

For the period from	16/06/2023	To	31/05/2024
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	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	17,218	-	-	17,218	39,713
Programmes	490	-	-	490	1,111
Adverts	910	-	-	910	1,410
Raffle	1,105	-	-	1,105	2,110
Grants	-	1,160	-	1,160	10,842
Fundraising	4,065	-	-	4,065	3,913
Membership, VIP membership	2,360	-	-	2,360	3,900
Gift aid	376	-	-	376	783
Other income	-	-	-	-	347
Income relating to previous year	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	26,524	1,160	-	27,684	64,130
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	26,524	1,160	-	27,684	64,130
A3 Payments					
Production fees, production costs, lighting, sound, costumes	17,234	-	-	17,234	34,942
Venue rental - performance, rehearsal, storage	5,411	1,160	-	6,571	11,682
Printing, publicity, programmes	1,320	-	-	1,320	2,501
Transport	60	-	-	60	1,150
Rights costs; insurances; bank charges, payments to AIMS, NODA	5,482	-	-	5,482	9,046
Fundraising costs, social events, gifts, sundries	746	-	-	746	1,423
	-	-	-	-	-
Expenditure from last year's shows	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	30,253	1,160	-	31,413	60,743
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Capital expenditure	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	30,253	1,160	-	31,413	60,743
Net of receipts/(payments)	- 3,728	-	-	- 3,728	3,386
A5 Transfers between funds					
A6 Cash funds last year end	17,931			17,931	14,544
Cash funds this year end	14,202			14,202	17,931

A Coogan 3/3/25
M. D. 3/3/25

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	8,751	-	-	8,751	12,603
	Junior Account	5,451	-	-	5,451	5,327
		-	-	-	-	-
	Total cash funds	14,202	-	-	14,202	17,931
	(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		-	2,750	3,667
	4 headsets and handheld radios		-	200	266
	10 bandstands and lights		-	105	140
	1 canvas		-	79	105
	1 gauze		-	140	186
	1 digital piano and stand		-	429	572
	1 digital recorder		-	50	66
	Sound equipment shared with Fusion		-	483	580
	Rails for store		-	145	174
	Tablet & printer		-	69	83
	55" inch screen		-	324	378
	Amplifier		-	167	195
	Laptop & printer		-	449	514
	Covid safety equipment		-	362	543
	Total		-	5,751	7,468

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Costume hire - paid 4/6/2024			697	-
				-	-
				-	-
	Total			697	-

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

Signature

Print Name

Date of approval

Aileen Colgan
Monica Skorupski

AILEEN COLGAN
MONICA SKORUPSKI

3/3/25
3/3/25