

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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Section A Receipts and payments

	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					
Members' subscriptions	4,585	-	-	4,585	4,320
Concert/other performances	5,293	-	-	5,293	5,071
Raffle	750	-	-	750	-
Grants from F&O District Council	450	5,750	-	6,200	426
Donations	450	-	-	450	490
Other	-	-	-	-	2,634
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,528	5,750	-	17,277	12,941
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Sale of instruments	750	-	-	750	2,250
	-	-	-	-	-
A2 Sub total	750	-	-	750	2,250
Total receipts	12,278	5,750	-	18,027	15,191
A3 Payments					
Premises costs	-	-	-	-	-
Heat & Light	1,212	-	-	1,212	1,245
Water	234	-	-	234	187
Cleaning	497	-	-	497	-
Repairs & maintenance	250	-	-	250	7,156
Minor items	114	-	-	114	343
General admin costs	-	-	-	-	-
Insurances	988	-	-	988	973
Catering	280	-	-	280	-
Hall hire	200	-	-	200	-
Website maintenance	55	-	-	55	72
Music	121	-	-	121	-
Sundries	81	-	-	81	2,889
Fees	-	-	-	-	-
Bank charges	177	-	-	177	15
Architect's fees	540	-	-	540	-
Accountancy fees	1,200	-	-	1,200	600
A3 Sub total	5,950	-	-	5,950	13,480
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
New CH Boiler	-	3,298	-	3,298	-
Photocopier	708	-	-	708	-
A4 Sub total	708	3,298	-	4,006	-
Total payments	6,658	3,298	-	9,956	13,480
Net of receipts/(payments)	5,620	2,452	-	8,071	1,711
A5 Transfers between funds	2,452	-	-	-	-
A6 Cash funds last year end	16,847	-	-	16,847	16,847
Cash funds this year end	24,919	-	-	24,918	-

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			-	-		-
	AIB Current A/C @31.03.2023	16,847	-	-	16,847	-
	Net income 2023-24	8,072	-	-	8,072	-
	Total cash funds	24,919	-	-	24,919	-
	(agree balances with receipts and payments account(s))		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	Nil	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total		-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Musical instruments		-	38,724	38,724
	Hall equipment		-	3,381	3,381
	Leased premises improvements		-	29,113	29,113
			-	-	-
			-	-	-
			-	-	-
		Total	-	71,218	71,218

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

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

Signature

Arthur Rainey
Pat O'Kane

Print Name

ARTHUR RAINEY
PAT O'KANE

Date of approval

13.01.2025
13.01.2025