

## Receipts and payments

For the period from	01/04/2024	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Members' subscriptions	4,950	-	-
Concert/other performances	5,582	-	-
Grants from F & O District Council	270	3,330	-
		-	-
Gift Aid tax refund	2,851	-	-
Donations		-	-
	-	-	-
	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>13,654</b>	<b>3,330</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).			
Sale of instruments	130	-	-
Sale of books	65	-	-
<b>A2 Sub total</b>	<b>195</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,849</b>	<b>3,330</b>	<b>-</b>
<b>A3 Payments</b>			
Heat and light	225	-	-
Cleaning	450	-	-
Water	241	-	-
Repairs & maintenance	1,502	-	-
Insurances	1,073	-	-
Social evening	848	-	-
Website maintenance	189	-	-
Hall hire	200	-	-
Music	32	-	-
Uniform items	379		
Sundries	348		
Bank charges	192		
Accountancy fees	420		
Other fees			
<b>A3 Sub total</b>	<b>6,099</b>	<b>-</b>	<b>-</b>

**A4 Asset and investment purchases** (see tables 1 and 2 in section 7 of the guidance)  
CCXX R1 accounts (SS)

<b>Fire Safety Installation</b>	4,440	-	-
Other assets	-	-	-
<b><i>A4 Sub total</i></b>	<b>4,440</b>	<b>-</b>	<b>-</b>
<b><i>Total payments</i></b>	<b>10,539</b>	<b>-</b>	<b>-</b>
<b><i>Net of receipts/(payments)</i></b>	<b>3,309</b>	<b>3,330</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	24,918	-	-
<b><i>Cash funds this year end</i></b>	<b>28,227</b>	<b>3,330</b>	<b>-</b>

Charity No.	102779
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## accounts

31/03/2025	
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**Total funds**  
to the nearest £

**Last year**  
to the nearest £

4,950	4,585
5,582	6,043
3,600	6,200
	-
2,851	-
-	450
-	-
-	-
<b>16,984</b>	<b>17,278</b>

130	750
65	-
<b>195</b>	<b>750</b>

<b>17,179</b>	<b>18,028</b>
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225	1,212
450	497
241	234
1,502	364
1,073	988
848	-
189	55
200	200
32	121
379	
348	361
192	177
420	1,200
	540
<b>6,099</b>	<b>5,949</b>

4,440	-
-	4,006
4,440	4,006

10,539	9,955
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6,639	8,073
-	-
24,918	16,847
31,557	24,920

**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 £
<b>B1 Cash funds</b>	AIB Current A/C @ 31.03.2024	24,918	-	-	24,918	16,847
	Net Income 2024-25	3,309	3,330	-	6,639	8,072
		-	-	-	-	-
	<b>Total cash funds</b>	<b>28,227</b>	<b>3,330</b>	<b>-</b>	<b>31,557</b>	<b>24,919</b>
	(agree balances with receipts and payments account(s))	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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Musical instruments		-	37,429	38,724
	Hall equipment		-	3,300	3,381
	Leased premises improvements		-	29,000	29,113
			-	-	-
			-	-	-
			-	-	-
		Total	-	69,729	71,218

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature

Print Name

Date of approval