

Toccatà Musical Productions UK

Statement of Receipts and Payments

Year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024
	£	£	£	£
Receipts				
Donations	-	91,058	-	91,058
Members' subscriptions	1,700	-	-	1,700
Other charitable receipts	4,400	-	-	4,400
Total receipts	6,100	91,058	-	97,158
Cost of Charitable Activities	6,100	89,490	-	95,590
Total payments	6,100	89,490	-	95,590
Net receipts	-	1,569	-	1,569
Surplus for the year	-	1,569	-	1,569
Reconciliation				
Cash at bank 31 March 2023	253	-	-	253
Surplus for the year	-	1,569	-	1,569
Cash at bank 31 March 2024	253	1,569	-	1,822

Toccata Musical Productions UK

Statement of assets and liabilities

Year ended 31 March 2024

	2024
	£
Bank current account	<u>1,822</u>
Liabilities	
Unpaid supplier accounts	1,140
Loans repayable to dr Sunil Paulraj	<u>6,782</u>
	<u>7,922</u>

Approved by the Trustee

Sunil PAULRAJ

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Dr. Sunil Paulraj

Dated:

Toccatà Musical Productions UK
Analysis of receipts and payments

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
1 Donations				
Locum Link donations	-	6,063	-	6,063
Tour payments	-	82,661	-	82,661
Loans received from members	-	2,335	-	2,335
	<u>-</u>	<u>91,058</u>	<u>-</u>	<u>91,058</u>
2 Members' subscriptions				
Subscriptions received	<u>1,700</u>	<u>-</u>	<u>-</u>	<u>1,700</u>
Other charitable receipts				
Refunded travel costs	<u>4,400</u>	<u>-</u>	<u>-</u>	<u>4,400</u>
4 Cost of charitable activities				
Airline costs	6,100	37,211	-	43,311
Hotels	-	25,136	-	25,136
Pianist	-	3,138	-	3,138
Concert	-	2,606	-	2,606
VISA costs	-	3,000	-	3,000
Other transport costs	-	9,000	-	9,000
Reimbursement Dutch choir	-	1,860	-	1,860
Miscellaneous costs	-	5,741	-	5,741
Website costs	-	210	-	210
Bank charges	-	88	-	88
Loan repaid	-	1,500	-	1,500
	<u>6,100</u>	<u>89,490</u>	<u>-</u>	<u>95,590</u>