

TOCCATA MUSICAL PRODUCTIONS UK

Receipts and payments account for the
year ended 31 March 2024

The Charity Commission for Northern Ireland number: NIC 108391

Toccata Musical Productions UK

Contents

	Page
Contents	1
Legal and administrative information	2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
aanalysis of receipts and payments	6

Toccata Musical Productions UK

Legal and administrative information

Trustees

Dr. Sunil Paulraj

Officers

Mrs Gladys Sedgwick (Joint Treasurer)

Mr Michael Fisher (Joint Treasurer)

Public address

40 Greystone Avenue

Belfast

BT9 6UJ

Accountants

Roger Morrison & Co Ltd

95 Cregagh Road

Belfast

BT6 8PY

The Charity Commission for Northern Ireland Registration Number

NIC 108391

Toccata Musical Productions UK

Independent examiner's report to the Trustees on the preparation of the unaudited accounts of Toccata Musical Productions for the year ended 31 March 2024.

I report on the accounts for the company for the year ended 31 March 2024.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Roger Morrison B.A. (Hons) F.C.A.

Chartered Accountant

95 Cregagh Road

Belfast

BT6 8PY

Dated: 2 April 2025

Toccata Musical Productions UK

Statement of Receipts and Payments

Year ended 31 March 2024

	Unrestrict ed 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	<u>6,100</u>	<u>91,058</u>	<u>-</u>	<u>97,158</u>
Cost of Charitable Activities	6,100	89,490	-	95,590
Total payments	<u>6,100</u>	<u>89,490</u>	<u>-</u>	<u>95,590</u>
Net receipts	<u>-</u>	<u>1,569</u>	<u>-</u>	<u>1,569</u>
Surplus for the year	<u>-</u>	<u>1,569</u>	<u>-</u>	<u>1,569</u>
Reconciliation				
Cash at bank 31 March 2023	253	-	-	253
Surplus for the year	-	1,569	-	1,569
Cash at bank 31 March 2024	<u>253</u>	<u>1,569</u>	<u>-</u>	<u>1,822</u>

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

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Dr. Sunil Paulraj

Dated: 05 April 2025

Toccata 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>