

**Toccatà Musical Productions UK**

**Statement of Receipts and Payments**  
**Year ended 31 March 2025**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>Total 2025 £</b>
<b>Receipts</b>				
Donations	1540			1540
Members subscriptions				0
Other Charitable receipts				0
<b>Total Receipts</b>				
Cost of Charitable Activities	2905.25			2905.25
Total Payments	2905.25			2905.25
Net receipts				
<b>Surplus for the year</b>				-1365.25
<b>Reconciliation</b>				
Cash in bank 31 March 2024	1821.93			1821.93
Surplus for the year				
Cash in bank 31 March 2025	471.68			471.68

**Toccatà Musical Productions UK**

**Statement of assets and liabilities**  
**Year ended 31 March 2025**

**2025**

Bank current account 471.68

Approved by Trustee

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Dr Sunil Paulraj

Dated:

Toccata Musical Productions UK  
 Analysis of receipts and payments

	Unrestricted Fun	Restricted Fur	Endowment Fu	Total Full
	£	£	£	£
Donations				
Locum Link Donations		1540		1540
Tour payments	0	0	0	0
		1540		1540
Members Subscriptions				
Subscriptions received	0	0	0	0
Cost of charitable activities				
Reimbursement for Sound engineer		1000		1000
Musical arrangements		1510		1510
Pianist		270		270
Bank charges		75.25		75.25
Poster		50		50

2905.25

2905.25