

Girona Community Orchestra	108752	
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## Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023	
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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 £
<b>A1 Receipts</b>					
Memberships	760	-	-	760	880
Grant income	-	4,620	-	4,620	-
Donations	40	-	-	40	1,150
Concert tickets	860	-	-	860	-
Raffle	87	-	-	87	-
Tea money	191	-	-	191	79
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,938</b>	<b>4,620</b>	<b>-</b>	<b>6,558</b>	<b>2,109</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,938</b>	<b>4,620</b>	<b>-</b>	<b>6,558</b>	<b>2,109</b>
<b>A3 Payments</b>					
Rent	-	576	-	576	1,008
Insurances	184	-	-	184	163
Concert expenses	-	892	-	892	12
Bank charges	49	-	-	49	86
Outings	-	1,137	-	1,137	20
Equipment	-	594	-	594	-
Music	-	481	-	481	-
Sundry	138	-	-	138	55
	-	-	-	-	-
<b>A3 Sub total</b>	<b>371</b>	<b>3,680</b>	<b>-</b>	<b>4,051</b>	<b>1,344</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>371</b>	<b>3,680</b>	<b>-</b>	<b>4,051</b>	<b>1,344</b>
<b>Net of receipts/(payments)</b>	<b>1,567</b>	<b>940</b>	<b>-</b>	<b>2,507</b>	<b>765</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,934</b>	<b>-</b>	<b>-</b>	<b>2,934</b>	<b>2,169</b>
<b>Cash funds this year end</b>	<b>4,501</b>	<b>940</b>	<b>-</b>	<b>5,441</b>	<b>2,934</b>

**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>	Bank	4,501	940	-	5,441	2,930
	Cash at hand	-	-	-	-	4
		-	-	-	-	-
	<b>Total cash funds</b>	<b>4,501</b>	<b>940</b>	<b>-</b>	<b>5,441</b>	<b>2,934</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

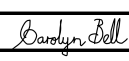
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	None held	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>	None held		-	-	-
			-	-	-
			-	-	-
			-	-	-
		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>	None held		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>	None held			-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature  


Print Name  
 Carolyn Bell

Date of approval  
 02/05/2024