

Music in Peebles

Scottish Charity SC006906

Receipts and Payments Account for the year ended 31 March 2012

	Unrestricted funds £	Restricted funds £	2011-2012 £	2010-2011 £
Receipts				
EMS award	2,100.00		2,100.00	2,500.00
SBC grant		500.00	500.00	
Membership subscriptions	4,636.00		4,636.00	3,504.00
Ticket sales	3,000.00		3,000.00	1,852.00
Programme sales	391.85		391.85	116.00
Strawberry Teas income	572.00		572.00	537.00
Peebles Arts Festival takings	330.00		330.00	903.00
Piano hire	153.00		153.00	198.00
Bank interest	1.57	59.37	60.94	52.70
Donation	24.00		24.00	15.00
Total receipts	<u>11,208.42</u>	<u>559.37</u>	<u>11,767.79</u>	<u>9,677.70</u>
Payments				
Fund raising expenses:				
Strawberry Teas costs	<u>158.00</u>		<u>158.00</u>	<u>107.42</u>
Payments for charitable activities:				
Musicians' fees and expenses	6,536.92		6,536.92	7,383.33
Workshop costs	100.00		100.00	
Hire of venue (Eastgate Theatre, etc.)	1,688.60		1,688.60	1,115.50
Publicity	299.79		299.79	118.50
Piano tuning	295.00		295.00	90.00
Piano overhaul		600.00	600.00	
Peebles Arts Festival costs	1,028.22		1,028.22	755.12
PRS charges	179.41		179.41	125.88
Printing, stationery, photocopying, stamps, etc.	184.36		184.36	64.20
Piano insurance	55.60		55.60	44.48
Total payments for charitable activities	<u>10,367.90</u>	<u>600.00</u>	<u>10,967.90</u>	<u>9,697.01</u>
Governance costs:				
AGM and social evening costs	267.00		267.00	81.00
EMS conferences and book	155.00		155.00	36.00
"The Bridge" membership	10.00		10.00	10.00
Total governance costs	<u>432.00</u>		<u>432.00</u>	<u>127.00</u>
Total payments	<u>10,957.90</u>	<u>600.00</u>	<u>11,557.90</u>	<u>9,931.43</u>
Surplus / (deficit) for year	250.52	(40.63)	209.89	(253.73)
Transfer between funds	(100.00)	100.00		
Surplus / (deficit) for year	<u>150.52</u>	<u>59.37</u>	<u>209.89</u>	<u>(253.73)</u>

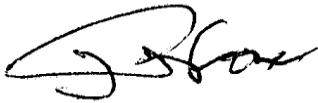
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Statement of Balances as at 31st March 2012

	Unrestricted funds £	Restricted funds £	Total 2011-2012 £	Total 2010-2011 £
Bank balances				
Opening balances	1,552.35	7,047.39	8,599.74	8,853.47
Surplus / (deficit) for year	<u>150.52</u>	<u>59.37</u>	<u>209.89</u>	<u>(253.73)</u>
Closing balances	<u>1,702.87</u>	<u>7,106.76</u>	<u>8,809.63</u>	<u>8,599.74</u>
Reserves				
Bank current and deposit accounts			1,702.87	1,552.35
Piano account			<u>7,106.76</u>	<u>7,047.39</u>
			<u>8,809.63</u>	<u>8,599.74</u>

Approved by the Trustees and signed on their behalf



John Fox, President