



Receipts and payments accounts

For the period from	Period start date 1st May 2019	To	Period end date 30th April 2020
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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 £
A1 Receipts					
Grant from Friends of the Orchestra	-			-	15,000
Major donations	4,939			4,939	14,445
Patrons	11,100			11,100	2,350
Playing members subs	3,220			3,220	3,440
Fundraising (incl Christmas cards)	1,250			1,250	1,102
Gift Aid	4,637			4,637	39
Advertising revenue	1,650			1,650	2,981
Season tickets plus rounding up donatio	46,122	-	-	46,122	71,181
Other ticket sales	3,472	-	-	3,472	3,182
Box office sales	17,891	-	-	17,891	25,421
Sale of programmes	1,981	-	-	1,981	3,462
Bank interest	69	-	-	69	27
Owed to Advertisers	277	-	-	277	-
Orchestra Tax Relief	14,269	-	-	14,269	-
		-	-	-	-
Sub total (Gross income for AR)	110,877	-	-	110,877	142,630
A2 Asset and investment sales, (see table).					
Transfer of funds from RTWSOPL	1,615	-	-	1,615	-
	-	-	-	-	-
Sub total	1,615	-	-	1,615	-
Total receipts	112,491	-	-	112,491	142,630
A3 Payments					
Fees - conductors, players via RTWSOPL	52,958	-	-	52,958	75,913
Printing of programmes	1,020	-	-	1,020	7,200
Music hire via RTWSOPL	2,350	-	-	2,350	410
Venue hire via RTWSOPL	22,875	-	-	22,875	17,843
Marketing	17,876	-	-	17,876	20,982
PRS	2,666	-	-	2,666	4,655
Advertisements	2,369	-	-	2,369	3,486
Misc Direct Costs	1,355	-	-	1,355	472
Admin	2,452	-	-	2,452	2,063
	-	-	-	-	-
Sub total	105,921	-	-	105,921	133,024
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,921	-	-	105,921	133,024
Net of receipts/(payments)	6,570	-	-	6,570	9,606
A5 Transfers between funds					
A6 Cash funds last year end	15,038	-	-	15,038	5,432
Cash funds this year end	21,608	-	-	21,608	15,038

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 £
CCXX R1 accounts (SS)	1			31/05/2020

B1 Cash funds

Bank Current Account	2,924	-	-
Bank Deposit Account	18,684	-	-
		-	-
Total cash funds	21,608	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Peter John Mansfield	4th May 2020