



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	1st April 2018	To	31st March 2019
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Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

John Chaffell Roberts	21,000	-	-	21,000	10,000
Tavistock Foundation	-	2,000	-	2,000	10,000
Haberdashers Company	-	-	-	-	-
Loveday Trust	5,000	-	-	5,000	5,000
Virtual office	-	-	-	-	5,000
HMRC Gift Aid	2,500	-	-	2,500	2,500
Grants and donations	1,123	-	-	1,123	519
Schools fee re Tower of London	-	-	-	-	448
Sub total (Gross income for AR)	29,623	2,000	-	31,623	33,467

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,623	2,000	-	31,623	33,467

A3 Payments

Insurance	875	-	-	875	379
Website maintenance	234	-	-	234	284
Oasis concerts	1,888	2,000	-	3,888	2,467

TOL Festival:	-	-	-	-	-	-
Insurance	1,201	-	-	-	1,201	1,162
Production	700	-	-	-	700	16,213
Musicians	4,348	-	-	-	4,348	2,031
Travel, accom & expenses	335	-	-	-	335	167
Fees to Artistic Director & Assistant						
Artistic Director	14,500				14,500	6,300
Administration & fundraising	2,140				2,140	
Independent examination	500				500	
Sub total	26,721	2,000	-	-	28,721	29,003

A4 Asset and Investment purchases, (see table)	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-

Total payments	26,721	2,000	-	-	28,721	29,003
Net of receipts/(payments)	2,902	-	-	-	2,902	4,464
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	13,845	-	-	-	13,845	9,381
Cash funds this year end	16,747	-	-	-	16,747	13,845

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 £
B1 Cash funds	Cash held at bank	16,747	-	-
		-	-	-
		-	-	-
	Total cash funds	16,747	-	-

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

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			
Details			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			

B5 Liabilities

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Assistant Artistic Director (E Cavett) Outstanding Invoice	2000	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
<i>Muriel Barkley</i>	MURIEL BARKLEY	3 October 2019
<i>JK 2019</i>	GERARD JONES	30 October 2019