

**Chiswick Saturday Music Centre**  
**Registered Charity Number 1017022**

**Accounts for the Financial Year Ended 31 July 2023**

**Chiswick Saturday Music Centre**  
**Registered Charity Number 1017022**

**Statement of Unrestricted Income and Expenditure**  
**Financial Year Ending 31 July 2023**

	Year Ended 31 July 2023 £	Year Ended
<b><u>Income</u></b>		
Donations and similar receipts	357	
Fees from provision of music tuition	35,212	22,983
Other fund raising activities	(94)	0
Profit/loss from tuck		
Bad Debt write-off		
Total Income	35,475	
<b><u>Expenditure</u></b>		
Payments for music tuition	(26,259)	
Rent	(5,985)	
Insurance	(303)	
Purchase of instruments	(240)	
Other payments	(76)	
Total Expenditure	(32,863)	(25,566)
<b>Net Income/(Expenditure)</b>	<b>2,612</b>	

All of the charity's income is in the form of unrestricted funds. There are no endowments or restricted income receipts.



**Chiswick Saturday Music Centre**  
**Registered Charity Number 1017022**

**Statement of Assets and Liabilities**  
**As at the Financial Year Ended on 31 July 2023**

	Year Ended 31 July 2023 £	Year Ended 31 July 2022 £
<b><u>Assets</u></b>		
Cash in hand		
Cash at bank	11,988	8,739
Debtors		
Total Assets	<hr/>	<hr/>
<b><u>Liabilities</u></b>		
Prepaid fees	-	-
Amounts owed to teachers		
Creditors	<hr/>	<hr/>
Total Liabilities	<hr/>	<hr/>
<b>Net Assets</b>	<hr/> <b>11,988</b> <hr/>	<hr/> <b>8,739</b> <hr/>

Approved on 16.3.2024 by:

J Milne..... (Chair.)

N Mir..... (Treasurer.)  
(Signed copy next page)

Chiswick Saturday Music Centre  
Registered Charity Number 1017022

Statement of Assets and Liabilities  
As at the Financial Year Ended on 31 July 2023

	Year Ended 31 July 2023 £	Year Ended 31 July 2022 £
<b><u>Assets</u></b>		
Cash in hand		
Cash at bank	11,988	8,739
Debtors		
Total Assets		
<b><u>Liabilities</u></b>		
Prepaid fees	-	-
Amounts owed to teachers		
Creditors	-	-
Total Liabilities		
<b>Net Assets</b>	<b>11,988</b>	<b>8,739</b>

Approved on ... by:

J Milne..... (Chair.)

N Mir..... (Treasurer.)

16/3/2024

Date	chksum	Receipt		Paymts Description	Fees	Gifts
		Balance	s			
		£	£	£	£	£
1-Aug-22	0.00	8,738.86		Balance start of year		
	0.00					
	0.00					
	0.00	8,738.86	0.00	0.00		
	0.00					
###	0.00	8,928.86	190.00	Nirala Ayra	190.00	
1-Sep-22	0.00	8,542.22		(386.64) schools plus		
8-Sep-22	0.00	8,890.22	348.00	romeo	348.00	
###	0.00	8,860.35		(29.87) milne CSMC keys		
###	0.00	9,050.35	190.00	Saif Gouzi	190.00	
###	0.00	9,607.35	557.00	milne	557.00	
	0.00	9,867.35	260.00	oscar Viega	260.00	
	0.00	9,817.35		(50.00) Sanni Talvitie DBS		
	190.00	10,007.35	190.00	Sofia rodgers		
	0.00	10,267.35	260.00	Kairo Chaudray	260.00	
	0.00	10,457.35	190.00	Romeo	190.00	
	0.00	10,906.35	449.00	Zoey Vincent Wang	449.00	
	0.00	11,236.35	330.00	Yushua Mir	330.00	
	0.00	11,496.35	260.00	Noa Devenish	260.00	
	0.00	11,756.35	260.00	Elizabeth Townsenc	260.00	
	0.00	12,086.35	330.00	David baker	330.00	
	0.00	12,346.35	260.00	Adam Pichat	260.00	
	0.00	12,676.35	330.00	Michael Russell	330.00	
	0.00	13,170.35	494.00	Anastaisa alexandra	494.00	
	0.00	13,570.35	400.00	E Lee	400.00	
###	0.00	13,470.35		(100.00) Zica Nolic		
###	0.00	14,212.35	742.00	Jodi Alrahili	742.00	
3-Oct-22	0.00	15,105.35	893.00	Elizabetha shakaj	893.00	
3-Oct-22	0.00	15,592.35	487.00	Laurence pivert	487.00	
3-Oct-22	0.00	15,074.03		(518.32) schoolsplus		
3-Oct-22	0.00	15,245.03	171.00	oleksandra Bohdasl	171.00	
	0.00	15,435.03	190.00	Nebout	190.00	
	0.00	15,568.03	133.00	luc jane corey miller	133.00	
	0.00	15,739.03	171.00	runghcaiporn k N	171.00	
	0.00	16,207.03	468.00	Hazen SDP	468.00	
10-1022	0.00	16,317.03	110.00	Badri Ravi	110.00	
###	0.00	16,417.03	100.00	Gentiana Brunga	100.00	
###	0.00	16,677.03	260.00	nick pryor	260.00	
	0.00	16,427.03		(250.00) Sanni Talvitie		
	0.00	15,927.03		(500.00) katie bunney		
	0.00	15,427.03		(500.00) maya jordan		
	0.00	15,027.03		(400.00) silva mcqueen		
	0.00	14,527.03		(500.00) mike reeman		
	0.00	14,027.03		(500.00) tiberio		
	0.00	13,527.03		(500.00) bob broadley		
	0.00	13,077.03		(450.00) tom torley		
	0.00	12,577.03		(500.00) Norbert Schek		
###	0.00	12,550.18		(26.85) schoolsplus		
###	0.00	12,740.18	190.00	mike fulton	190.00	
1-Nov-22	0.00	11,859.50		(880.68) schoolsplus		
	0.00	11,969.50	110.00	ravi bahdri	110.00	
	0.00	11,919.50		(50.00) tom torley		
	0.00	11,976.50	57.00	ian levely & sarka z	57.00	
	0.00	12,429.50	453.00	devillele A& B	453.00	
	0.00	12,600.50	171.00	Sidharth thraker	171.00	
###	0.00	12,695.50	95.00	Yana lapitskya	95.00	
###	0.00	12,866.50	171.00	Tang L sebastian P	171.00	
	0.00	12,974.50	108.00	gentiana brunga	108.00	

1-Dec-22	0.00	12,754.33	(220.17)	schoolsuplus	
	#REF!	12,655.33	(99.00)	milne microhone	
	0.00	12,641.04	(14.29)	naheed money box	
2-Dec-22	0.00	12,541.04	(100.00)	annbelle chenevix trench	
5-Dec-22	0.00	12,641.04	100.00	badri ravi ved	100.00
	0.00	12,651.04	10.00	badri ravi ved	10.00
	0.00	12,151.04	(500.00)	Sanni talvitie	
	0.00	11,651.04	(500.00)	tom torley	
	0.00	11,251.04	(400.00)	katie bunney	
	0.00	10,751.04	(500.00)	Norbert Schek	
	0.00	10,251.04	(500.00)	maya jordan	
	0.00	9,751.04	(500.00)	silva mcqueen	
	0.00	9,251.04	(500.00)	mike reeman	
	0.00	8,751.04	(500.00)	tiberio	
	0.00	8,251.04	(500.00)	bob broadley	
###	0.00	8,277.04	26.00	rubeo M francesco	26.00
3-Jan-23	0.00	7,396.36	(880.68)	schoolsuplus	
6-Jan-23		7,434.36	38.00	oleksandra Bohdasl	38.00
		7,624.36	190.00	ianlevely Saka zora	190.00
###		8,040.36	416.00	theo robbins	416.00
###		8,135.36	95.00	yan lapiksa	95.00
###		8,395.36	260.00	rubeo M francesco	260.00
###		8,547.36	152.00	oleksandra Bohdasl	152.00
		8,737.36	190.00	Sophia Rodgers	190.00
###		8,870.36	133.00	Nora Kabir	133.00
###		9,200.36	330.00	Yushua Mir	330.00
###		9,390.36	190.00	Corey Miller	190.00
###		9,650.36	260.00	Cairo Chaudhry	260.00
###		9,910.36	260.00	Caio Matthews	260.00
###		10,170.36	260.00	Alex/Anastasia	260.00
###		10,360.36	190.00	Saif Gouzi	190.00
###		10,542.36	182.00	Beckie Shuttleworth	182.00
###		10,732.36	190.00	Sidharth Thakrar	190.00
###		10,992.36	260.00	Elizabeth Townsenc	260.00
###		11,252.36	260.00	nick pryor	260.00
###		11,582.36	330.00	David baker	330.00
###		12,024.36	442.00	Daniel Hamzem	442.00
###		12,214.36	190.00	Mike Fulton	190.00
###		12,309.36	95.00	Yana lapitskya	95.00
###		12,499.36	190.00	Berenice Nebout	190.00
###		12,859.36	260.00	Noa Devenish	260.00
###		13,253.36	494.00	Ran Wang	494.00
###		13,583.36	330.00	Ved Ravi	330.00
###		13,843.36	260.00	Alesia Brunga	260.00
###		14,407.36	564.00	Jonathan Milne	564.00
###		14,737.36	330.00	Michael Russell	330.00
1-Feb-23		14,297.02	(440.34)	Schools Plus	
1-Feb-23		15,128.02	831.00	Julian/Laurence	831.00
2-Feb-23		15,889.02	761.00	Jodi/Omar	
6-Feb-23		16,003.02	114.00	Tanya Sankar	114.00
6-Feb-23		16,624.02	621.00	Marco Rubeo	621.00
6-Feb-23		16,947.02	190.00	Raadin Jamali	190.00

6-Feb-23	16,647.02	(300.00)	Sanni Talvitie	
6-Feb-23	16,147.02	(500.00)	tom torley	
6-Feb-23	15,647.02	(500.00)	Noris Schek	
6-Feb-23	15,147.02	(500.00)	Katie Bunney	
6-Feb-23	14,647.02	(500.00)	maya jordan	
6-Feb-23	14,147.02	(500.00)	Silva mcqueen	
6-Feb-23	13,647.02	(500.00)	mike reeman	
6-Feb-23	13,147.02	(500.00)	Tiberio Ventura	
6-Feb-23	12,647.02	(500.00)	bob broadley	
6-Feb-23	13,142.02	495.00	Maria Prenga	495.00
###	13,042.02	(100.00)	Yucong Huang	
###	13,137.02	95.00	Ayaka Date	95.00
###	14,068.02	931.00	Prenga Family	931.00
###	14,328.02	260.00	Haania Omer	260.00
###	14,518.02	190.00	Seb Pando	190.00
1-Mar-23	13,637.34	(880.68)	Schools Plus	
1-Mar-23	13,897.34	260.00	Adam Pichat	260.00
6-Mar-23	13,797.34	(100.00)	Annabella Trench	
6-Mar-23	13,854.34	57.00	Levani Chikviladze	57.00
###	13,975.34	21.00	Seb Pando	21.00
###	14,025.34	150.00	Christmas Concert	
###	14,215.34	190.00	Adelina Romeo	190.00
###	13,715.34	(500.00)	bob broadley	
###	13,215.34	(500.00)	Silva mcqueen	
###	12,715.34	(500.00)	mike reeman	
###	12,215.34	(500.00)	Noris Schek	
###	11,715.34	(500.00)	maya jordan	
###	11,415.34	(300.00)	tom torley	
###	11,015.34	(400.00)	Katie Bunney	
###	10,615.34	(400.00)	sanni talvitie	
###	10,539.22	(76.12)	Adelina (Xmas cost)	(76.12)
###	10,039.22	(500.00)	Tiberio Ventura	
3-Apr-23	9,598.88	(440.34)	Schools Plus	
###	9,928.88	330.00	Yushua Mir	330.00
###	10,492.88	564.00	Jonathan Milne	564.00
###	10,682.88	190.00	Sophia Rodgers	190.00
###	10,853.88	171.00	Nora Kabir	171.00
###	11,183.88	330.00	Ved Ravi	330.00
###	11,513.88	330.00	David baker	330.00
###	11,773.88	260.00	Beckie Shuttleworth	260.00
###	11,963.88	190.00	Raadin Jamali	190.00
###	12,293.88	330.00	Michael Russell	330.00
###	12,724.88	431.00	Marco Rubeo	431.00
###	12,958.88	234.00	Caio Matthews	234.00
###	13,148.88	190.00	Bohdan Bohdashkir	190.00
###	13,979.88	831.00	Julian/Laurence	831.00
###	14,150.88	171.00	Tanya Sankar	171.00
###	14,410.88	260.00	Noa Devenish	260.00
###	14,852.88	442.00	Zoey Vincent Wang	442.00
###	15,042.88	190.00	Adelina Romeo	190.00
###	15,232.88	190.00	Michael Fulton	190.00
###	15,422.88	190.00	Corey Miller	190.00
###	15,479.88	57.00	Seb Pando	57.00
###	15,739.88	260.00	Gabriel Adam	260.00
###	15,999.88	260.00	Kairo Chaudray	260.00
###	16,189.88	190.00	Yana Lapitskaya	190.00
###	16,449.88	260.00	Elizabeth Townsenc	260.00
###	16,710.88	261.00	Daniel Hamzem	261.00
###	16,610.88	(100.00)	Esther Zaglia	



###	16,800.88	190.00	Sidharth Thakrar	190.00
###	16,762.88	(38.00)	Seb Pando Refund	
###	17,655.88	893.00		893.00
###	17,353.11	(302.77)	Zurich Insurance	
###	18,018.11	665.00	Jodi/ Omar	665.00
###	18,549.11	531.00	De Villele Fam	531.00
###	18,809.11	260.00	Nick Pryer	260.00
###	18,980.11	171.00	Imogen Webster	171.00
###	19,170.11	190.00	Saif Gouzi	190.00
2-May-23	19,360.11	190.00	Zora Levely	190.00
2-May-23	19,568.11	208.00	Haania Omer	208.00
2-May-23	19,739.11	171.00	Marco Rubeo	171.00
2-May-23	19,739.11	(649.77)	Schools Plus	
4-May-23	19,349.34	260.00	Alex Dacoronia	260.00
###	19,609.34	260.00	Alesia Brunga	260.00
###	19,742.34	133.00	Caio Matthews	133.00
###	19,973.34	231.00	Rowan Trickett	231.00
###	20,259.34	286.00	Harb Family	286.00
###	20,229.34	(30.00)	Alexandros Dani	
###	20,476.84	247.50	Mary Prenga	247.50
###	20,560.84	84.00	Corey Miller	84.00
###	10,610.84	50.00	Sound sys rent	
###	20,800.84	190.00	Berenice Nebout	190.00
###	20,300.84	(500.00)	Bob Broadley	
###	19,800.84	(500.00)	Tiberio Ventura	
###	19,300.84	(500.00)	Silva McQueen	
###	18,800.84	(500.00)	Mike Reeman	
###	18,300.84	(500.00)	Noris Schek	
###	17,800.84	(500.00)	Maya Jordan	
###	17,500.84	(300.00)	Tom Torley	
###	17,100.84	(400.00)	Sanni Talvitie	
###	16,600.84	(500.00)	Katie Bunney	
###	16,300.84	(300.00)	Annabella Trench	
###	16,335.84	35.00	Jonathan Milne	35.00
###	16,465.84	130.00	Laurence Distefano	130.00
1-Jun-23	15,805.33	(660.51)	Schools Plus	
6-Jun-23	15,840.33	35.00	Berenice Nebout	35.00
###	16,240.33	400.00	Elizabeth Lee	400.00
###	16,570.33	330.00	Ved Ravi	330.00
###	16,540.33	(30.00)	Maya Mitra	
###	16,540.34	0.01	Test Contactless	
###	16,440.34	(100.00)	Maya Mitra	
###	16,312.35	(127.99)	Mic/Cable/Stand	
###	16,299.38	(12.97)	Mic/Cable/Stand	
###	16,337.38	38.00	Alessandra De Sou:	38.00
###	16,389.38	52.00	Theo Robbins	52.00
###	16,289.38	(100.00)	Greta Bommarito	
3-Jul-23	15,849.04	(440.34)	Schools Plus	
10-Jul-23	15,849.06	(0.02)	Square Test	
10-Jul-23	16,006.46	157.40	Summer Concert	
11-Jul-23	15,506.46	(500.00)	Bob Broadley	
11-Jul-23	15,006.46	(500.00)	Tiberio Ventura	
11-Jul-23	14,506.46	(500.00)	Silva McQueen	
11-Jul-23	14,006.46	(500.00)	Mike Reeman	
11-Jul-23	13,506.46	(500.00)	Noris Schek	
11-Jul-23	13,006.46	(500.00)	Maya Jordan	
11-Jul-23	12,932.46	(74.00)	Tom Torley	
11-Jul-23	12,532.46	(400.00)	Sanni Talvitie	
11-Jul-23	12,132.46	(400.00)	Katie Bunney	
11-Jul-23	12,082.46	80)	Annabella Trench	
11-Jul-23	12,002.46	(80.00)	Lucia Breslin	
12-Jul-23	11,987.96	(14.50)	Tom Torley	

	###	###	###	(76.12)
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sum payments    #REF!

reciepts            sum reciepts            #REF!

Tuck& Misc £	Carol singing £	Fundraising £	Teachers ' pay £	Rent £	Insrnce £	Instrumts /Music n £	Protectio £
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(386.64)

(29.87)

(50.00)

(100.00)

(518.32)

(250.00)

(500.00)

(500.00)

(400.00)

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(26.85)

(880.68)

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(14.29)

(220.17)

(99.00)

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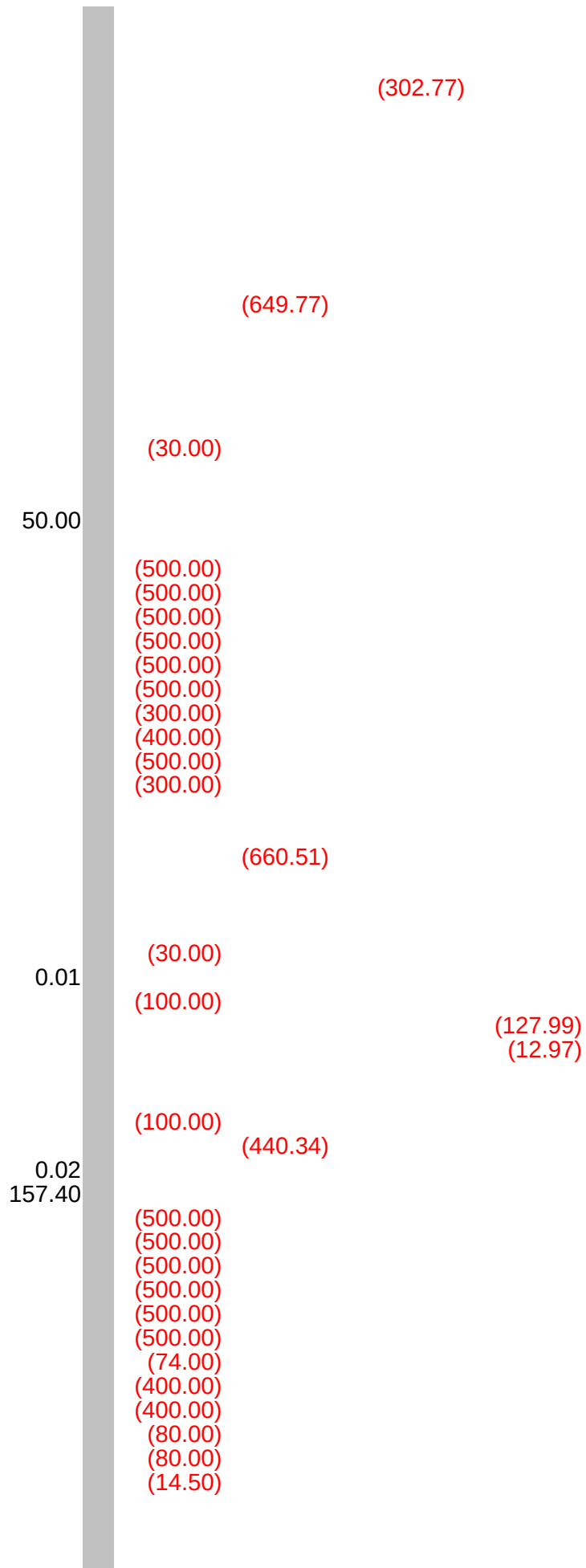
150.00

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(100.00)



(94.16)	0.00	357.43	###	###	(302.77)	(239.96)	0.00
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Publicity  
£



[illegible]

0.00	0.00	0.00	0.00	0.00
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## Academic Year - 2022/23

### Income and Expenditure Statement

Income:	£	£
Fees		
Opening prepayments	0.00	
Add: Fees collected in year and banked	35,212.50	
Add: Fees collected in year and in petty cash		
Add: Closing debtors		
Less: Opening debtors		
Less: Closing prepayments		
		<b>35,212.50</b>
Charitable Donations		<b>0.00</b>
Profit from raffle/concerts	357.43	
Proceeds from Carol singing	0.00	
Profit/(loss) from Tuck	(94.16)	
		<b>263.27</b>
Total Income		<b>35,475.77</b>

Expenditure:		
Teachers' fees paid in year through bank	(26,258.50)	
Plus Closing creditors		
Less: Opening creditors		(26,258.50)
School hire	(5,984.98)	
Child Protection	0.00	
Gifts to teachers	(76.12)	
Publicity		
Instruments and music	(239.96)	
Insurance	(302.77)	
		(6,603.83)
Total Expenditure		<b>(32,862.33)</b>
Profit/(Loss) for year		<b>2,613.44</b>

### Balance Sheet

	31-Jul-23	31-Jul-22
	£	£
Assets:		
Cash at Bank	11,987.96	8,738.86
Petty Cash		
Debtors	0.00	0.00
	<b>11,987.96</b>	<b>8,738.86</b>
Liabilities:		
Prepaid Fees		
Amount owed to teachers (unpresented chqs)		
Provision for doubtful debts	0.00	0.00
Net Assets/(Liabilities)	<b>11,987.96</b>	<b>8,738.86</b>
Check:		
Closing net assets	11,987.96	8,738.86
Less: Opening net assets	8,738.86	4,004.24
Surplus for year	<b>3,249.10</b>	<b>4,734.62</b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Chiswick Saturday Music Centre

**On accounts for the year  
ended**

31 July 2023

**Charity no  
(if any)**

1017022

**Set out on pages**

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

10/05/2024

**Name:**

Richard Simpson

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA

**Address:**

9 Westbury Road, London W5 2LE

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None