



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	9	2019		31	8	2020



Section A Reference and administration details

Charity name	Furness Music Centre		
Other names charity is known by	FMC		
Registered charity number (if any)	1112934		
Charity's principal address	Dunnerholme Crossing		
	Kirkby-in-Furness		
	Cumbria		
Postcode	LA17 7TU		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jean Ashworth			
2	Tim Baxter	Secretary		
3	Elisabeth Donachie			
4	Peter Fitzpatrick	Treasurer		
5	David Gillam			
6	John Lawrence	Chairman		
7	Graham Wood			
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not Applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not Applicable		

Name of chief executive or names of senior staff members (Optional information)

Not Applicable

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Furness Music Centre is governed by a Constitution that was last amended and adopted on 5 th May 2012
How the charity is constituted (eg. trust, association, company)	Furness Music Centre in an unincorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected by nomination and election at the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Furness Music Centre has formally adopted the following policies and procedures:

- Children and Vulnerable Adults Protection Policy
- Children and Vulnerable Adults Protection Procedure
- Equality and Diversity Policy
- Health and Safety Policy

Furness Music Centre has a single board of trustees who meet monthly. The Director of Music and the Choral Director are also invited to attend trustees' meetings. Furness Music Centre is a member of Making Music, through which it obtains Public Liability, Property and Trustees insurance.

The trustees consider that Furness Music Centre does not encounter any major risks as a result of its operation. Financial risks are considered and addressed by a minimum reserves policy of £10,000 which represents more than six months operating costs

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charitable objectives of Furness Music Centre are:

- a) To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.
- b) To assist and support such charitable institutions or purposes as the trustees shall from time to time determine

Summary of the main activities undertaken for the public benefit in relation to these objects

This year of started well in September 2019 with rehearsals as normal in the Autumn term of 2019 followed by our concert at Christmas at St. Mark's Church in Barrow-in-Furness, where the audience filled the church.

2020 also started as normal, with rehearsals for the Spring Concert albeit with some slightly worrying news of a new influenza variant in China, and as we now know this was the beginning of the Covid-19 global pandemic which resulted in rehearsals being cancelled in March 2020 along with the Spring Concert. The pandemic also prevented the charity holding any further rehearsals or concerts for the rest of the year.

The activities of FMCjuniors, our programme for primary age children was similarly impacted by the pandemic, with all tuition and orchestra sessions held after-school at Sir John Barrow School being similarly impacted – first by the general closure of schools and then as a result of the limited operations in schools in the summer term.

Summary of the main activities (continued)

Finally, in terms of the impact of the pandemic, our summer tour planned for Yorkshire had to be cancelled.

The trustees continued to meet throughout the year, and in March 2020 decided to suspend all activities. From this date, trustee's meetings were held using Zoom. In May 2020 it became clear that the impact of the Covid-19 pandemic was not going to result in a minor disruption and the trustees made several key decisions that the charity would

- continue to pay its musical directors and tutors while finances permit
- utilise online channels to maintain contact with our members and to continue music-making activities as best as possible
- Continue to provide instrument lessons using online conferencing tools

The trustees also began to gather information and advice from government sources, from Making Music and from other qualified sources and how best to enable live music-making to re-start. This resulted in the development of a 'Return to Music' plan which was reviewed and endorsed by the trustees. The rapidly changing situation as it evolved over the spring and autumn of 2020 resulted in several revisions of the Return to Music plan being generated and reviewed at trustees meetings, which continued to be held, often more frequently than every month.

It became clear over the summer that Dowdales school would not be in a position to host rehearsals for the foreseeable future, the education of their pupils being their reasonable priority, and the trustees investigated and identified an alternative location to hold rehearsals, should this be feasible.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Furness Music Centre relies on volunteers to operate:

- The trustees commit their time to manage the charity's operation
- Several members have held fundraising events over the years, volunteering their time, effort and expertise
- For another year, members other than trustees, helped to organise the annual tour, for which the trustees are truly grateful, although on this occasion no tour was possible

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Membership again grew during the year with a number of new adult and younger members searching out Furness Music Centre via its website and by recommendation from existing members. At the end of the period, we had more than 140 active members including children learning to play orchestral instruments with FMCjuniors.

Section E

Financial review

Brief statement of the charity's policy on reserves

Furness Music Centre has resolved to maintain a minimum reserve of £10,000 on the basis that this represents the full operating costs for two terms

At the end of the financial year Furness Music Centre held reserves of approximately £18,400

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Furness Music Centre has a number of sources of funds:

- A grant is received annually as a result of an agreement with the Cumbria Music Hub to provide opportunities for children and young people to make music and develop their skills. We are grateful to the Department for Education, The Arts Council and Cumbria Music Hub that arrangements have been made to continue this funding, despite operations being disrupted by the Covid-19 pandemic
- Membership subscriptions provide a regular income from members. Many members who pay their subscriptions by standing order have continued to do so, and some members have also made donations
- The provision of instrumental tuition provides another source of income. In general, this has continued using online conferencing tools

Expenditure relating to the operation of the charity includes:

- Furness Music Centre contracts for the services of professional music tutors – the Musical Director who is responsible for all musical aspects of the charity, the Choral Director who leads the choir
- Rent for Furness Music Centre rehearsals on Saturdays and FMCjuniors operations on Tuesday evenings. This expenditure has not been incurred during the Covid-10 pandemic
- Relevant insurance is obtained via Making Music, which is a membership organisation for music organisations. Advice from Making Music has also proved invaluable.
- During this period, the Furness Music Centre web site was transitioned to use the Making Music Platform which has improved the information that we are able to provide to members. The annual cost of the Making Music Platform is no more than the hosting costs of the previous web site and is considered excellent value for money

Operation during the Covid-19 pandemic

- We are very grateful to members paying by standing order who have continued to pay their subscriptions even though we have been unable to operate as normal. Other members have also offered and made donation, and again we are very grateful
- Cumbria Music Hub in conjunction with the Arts Council have also put in place a variation of the agreement that we have in place covering funding and have continued to fund Furness Music Centre as normal throughout the pandemic. This has received little publicity but amounts to a £75,000,000 funding in England throughout the financial year represented by the pandemic

Section F

Other optional information

Furness Music Centre owns number of instruments available to support members and music tuition. A number of these have been donated to the charity, and some have been purchased. The instruments used by primary-age pupils at FMCjuniors are owned by Furness Music Centre

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	X	X
	John Lawrence Chairman	Peter Fitzpatrick Treasurer
Full name(s)	John Lawrence	Peter Fitzpatrick
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 2 February 2021

Charity Name	No (if any)
Furness Music Centre	1112934

Receipts and payments accounts

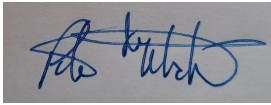
For the period from	Period start date	To	Period end date
	01/09/2019		31/08/2020

CC16a

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					
A1a Donations, legacies and other minor receipts	25,893	-	-	25,893	-
A1b(i) Operating activities to further charity's objects	16,431	-	-	16,431	-
A1b(ii) Operating activities to generate funds	214	-	-	214	-
A1c Investment income receipts	5	-	-	5	-
A1d Other receipts (not counting as Gross Income)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,544	-	-	42,544	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,544	-	-	42,544	-
A3 Payments					
A2a Payments for Generating Funds	-	-	-	-	-
A2b(i) Charitable Payments - Grants Paid	291	-	-	291	-
A2b(ii) Charitable Payment - Charitable Activities	36,992	-	-	36,992	-
A2b(iii) Charitable Payments - Support Costs	4,150	-	-	4,150	-
A2b(iv) Charitable Payments - Management & Administration	-	-	-	-	-
A2c Other payments (not counting as "Expenditure")	2,798	-	-	2,798	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,232	-	-	44,232	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,232	-	-	44,232	-
Net of receipts/(payments)	1,688	-	-	1,688	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,116	-	-	20,116	-
Cash funds this year end	18,427	-	-	18,427	-

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	<div>Current Account</div> <div>18,427</div> <div>-</div> <div>-</div> <div>Total cash funds</div> <div>18,427</div> <div>(agree balances with receipts and payments account(s))</div>	<div>18,427</div> <div>-</div> <div>-</div> <div>-</div> <div>18,427</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Peter Fitzpatrick	24/06/2021

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
30-Aug-2019			Balance in Current Account		£ 20,115.62				Inflated by £9,080 by the late presentation of the invoice for the 2019 tour
02-Sep-2019	BACS	MR & MRS BALL	Membership Subscription	£ 50.00	£ 20,165.62	A1b(i)	£ 50.00	£ -	
02-Sep-2019	BACS	C ENGLISH	Membership Subscription	£ 20.00	£ 20,185.62	A1b(i)	£ 20.00	£ -	
02-Sep-2019	BACS	MCPEAKE S L - NANCY	FMCI Subscription	£ 15.00	£ 20,200.62	A1b(i)	£ 15.00	£ -	
02-Sep-2019	BACS	LAWRENCE J+J	Membership Subscription	£ 50.00	£ 20,250.62	A1b(i)	£ 50.00	£ -	
02-Sep-2019	BACS	M KING	Membership Subscription	£ 7.50	£ 20,258.12	A1b(i)	£ 7.50	£ -	
02-Sep-2019	BACS	LITTLECHILD	Donation	£ 30.00	£ 20,288.12	A1a	£ 30.00	£ -	
02-Sep-2019	BACS	DOVE A L - ISLA	FMCI Subscription	£ 15.00	£ 20,303.12	A1b(i)	£ 15.00	£ -	
02-Sep-2019	BACS	PRYOR E A	Lessons	£ 45.50	£ 20,348.62	A1b(i)	£ 45.50	£ -	
02-Sep-2019	BACS	CODE V/CA	Membership Subscription	£ 15.00	£ 20,363.62	A1b(i)	£ 15.00	£ -	
03-Sep-2019	BACS	RACHEL MURPHY - ELLIE	Lessons	£ 31.50	£ 20,395.12	A1b(i)	£ 31.50	£ -	
03-Sep-2019	BACS	MADDI HESLOP	Membership Subscription	£ 7.50	£ 20,402.62	A1b(i)	£ 7.50	£ -	
04-Sep-2019	000841	CONISTON CORPORATES	Staff clothing and uniforms	-£ 28.50	£ 20,374.12	A2b(ii)	£ -	£ 28.50	Coniston Corporates - FMCJuniors invoice
05-Sep-2019	BACS	BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 20,389.12	A1b(i)	£ 15.00	£ -	
05-Sep-2019	BACS	P FITZPATRICK	Donation	£ 80.00	£ 20,469.12	A1a	£ 80.00	£ -	
06-Sep-2019	BACS	MRS AMANDA PUGH	Membership Subscription	£ 47.50	£ 20,516.62	A1b(i)	£ 47.50	£ -	
06-Sep-2019	000842	DALTON COMMUNITY ASSOC.	Rehearsal Venue Hire	-£ 70.00	£ 20,446.62	A2b(ii)	£ -	£ 70.00	Hire of Dalton Drill Hall - 15 and 22 June 2019
06-Sep-2019	000845	AMY BAGNALL	Professional Fees	-£ 750.00	£ 19,696.62	A2b(ii)	£ -	£ 750.00	A Bagnall - FMCJuniors Invoice 02.09.19
06-Sep-2019	000846	LIZ WIEJAK	Purchase of assets	-£ 239.48	£ 19,457.14	A2b(iii)	£ -	£ 239.48	Expense Claim lost
09-Sep-2019	BACS	LIZ LEECH	Membership Subscription	£ 30.00	£ 19,487.14	A1b(i)	£ 30.00	£ -	
10-Sep-2019	BACS	AARON BRISCOE	FMCI Subscription	£ 15.00	£ 19,502.14	A1b(i)	£ 15.00	£ -	
10-Sep-2019	BACS	AMY BRISCOE	FMCI Subscription	£ 15.00	£ 19,517.14	A1b(i)	£ 15.00	£ -	
10-Sep-2019	000843	ALBA TRUSSEL LTD	Tour Costs	-£ 300.00	£ 19,217.14	A2b(ii)	£ -	£ 300.00	Alba Travel - Coach Hire - Tour 2019
12-Sep-2019	BACS	P FITZPATRICK	Membership Subscription	£ 42.50	£ 19,259.64	A1b(i)	£ 42.50	£ -	
12-Sep-2019	BACS	HICKEY E	FMCI Subscription	£ 15.00	£ 19,274.64	A1b(i)	£ 15.00	£ -	
12-Sep-2019	000844	NORTHUMBRIA UNIVERSITY	Tour Costs	-£ 9,080.00	£ 10,194.64	A2b(ii)	£ -	£ 9,080.00	Northumbria University Invoice 0091557865
13-Sep-2019	BACS	SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 10,209.64	A1b(i)	£ 15.00	£ -	
16-Sep-2019	BACS	CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 10,229.64	A1b(i)	£ 20.00	£ -	
16-Sep-2019	BACS	FLUX	Lessons	£ 45.50	£ 10,275.14	A1b(i)	£ 45.50	£ -	
16-Sep-2019	BACS	EMILY&JESS TITCOMBE	Lessons	£ 56.50	£ 10,331.64	A1b(i)	£ 56.50	£ -	
16-Sep-2019	BACS	CUMBRIA COUNTY COUNCIL	Cumbria Music Hub Grant	£ 2,500.00	£ 12,831.64	A1a	£ 2,500.00	£ -	
17-Sep-2019	BACS	PAT HERMAN	Membership Subscription	£ 30.00	£ 12,861.64	A1b(i)	£ 30.00	£ -	
19-Sep-2019	BACS	SAXPAYMENTBONNEY	Instrument Payment	£ 50.00	£ 12,911.64	A1b(i)	£ 50.00	£ -	
23-Sep-2019	BACS	TOPPING MATTHEW	Membership Subscription	£ 7.50	£ 12,919.14	A1b(i)	£ 7.50	£ -	
23-Sep-2019	BACS	NOAH WOODYATT	FMCI Subscription	£ 15.00	£ 12,934.14	A1b(i)	£ 15.00	£ -	
23-Sep-2019	BACS	FIONA ROBERTS	Tour Payment	£ 218.55	£ 13,152.69	A1b(i)	£ 218.55	£ -	
24-Sep-2019	BACS	WOOD GJ & AR	Membership Subscription	£ 115.00	£ 13,267.69	A1b(i)	£ 115.00	£ -	
25-Sep-2019	BACS	JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 13,282.69	A1b(i)	£ 15.00	£ -	
25-Sep-2019	BACS	JESSICA M FLUTE	Lessons	£ 31.50	£ 13,314.19	A1b(i)	£ 31.50	£ -	
25-Sep-2019	BACS	BONNEY C	Membership Subscription	£ 13.75	£ 13,327.94	A1b(i)	£ 13.75	£ -	
26-Sep-2019	BACS	LUCAMILBALDASSAR	FMCI Subscription	£ 30.00	£ 13,357.94	A1b(i)	£ 30.00	£ -	
27-Sep-2019	BACS	INTEREST	Interest	£ 2.44	£ 13,360.38	A1c	£ 2.44	£ -	
27-Sep-2019	BACS	S Y YUNG	Membership Subscription	£ 20.00	£ 13,380.38	A1b(i)	£ 20.00	£ -	
27-Sep-2019	000847	MAKING MUSIC	Web Site Costs	-£ 248.00	£ 13,132.38	A2b(iii)	£ -	£ 248.00	Furness Music Centre MM Platform invoice (1)
30-Sep-2019	BACS	D CLARK	Membership Subscription	£ 35.00	£ 13,167.38	A1b(i)	£ 35.00	£ -	
30-Sep-2019	BACS	M CLEREY	Membership Subscription	£ 15.00	£ 13,182.38	A1b(i)	£ 15.00	£ -	
30-Sep-2019	BACS	MS ELSWORTH	Membership Subscription	£ 30.00	£ 13,212.38	A1b(i)	£ 30.00	£ -	
30-Sep-2019	000753`	TESS CLARK	FMCI Subscription	£ 20.00	£ 13,232.38	A1b(i)	£ 20.00	£ -	
30-Sep-2019	SO	LIZ WIEJAK	Professional Fees	-£ 468.68	£ 12,763.70	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
30-Sep-2019	SO	AMY BAGNALL	Professional Fees	-£ 101.25	£ 12,662.45	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
30-Sep-2019	SO	JO BALL	Professional Fees	-£ 101.25	£ 12,561.20	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
30-Sep-2019	SO	AMY BAGNALL	Professional Fees	-£ 52.00	£ 12,509.20	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
30-Sep-2019	SO	RICHARD BAGNALL	Professional Fees	-£ 491.13	£ 12,018.07	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
30-Sep-2019	SO	JO BALL	Professional Fees	-£ 52.00	£ 11,966.07	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
30-Sep-2019	000849	JO BALL	Professional Fees	-£ 510.00	£ 11,456.07	A2b(ii)	£ -	£ 510.00	Invoice - Jo Ball - FMCJuniors Spring + summer term 2019
01-Oct-2019	BACS	CLARE WALTON	Membership Subscription	£ 15.00	£ 11,471.07	A1b(i)	£ 15.00	£ -	
01-Oct-2019	BACS	M KING	Membership Subscription	£ 7.50	£ 11,478.57	A1b(i)	£ 7.50	£ -	
01-Oct-2019	BACS	C ENGLISH	Membership Subscription	£ 20.00	£ 11,498.57	A1b(i)	£ 20.00	£ -	
01-Oct-2019	BACS	ALCIDE J	Membership Subscription	£ 27.50	£ 11,526.07	A1b(i)	£ 27.50	£ -	
01-Oct-2019	BACS	J MURPHY	Membership Subscription	£ 30.00	£ 11,556.07	A1b(i)	£ 30.00	£ -	
01-Oct-2019	BACS	NANCY MCPEAKE	FMCI Subscription	£ 15.00	£ 11,571.07	A1b(i)	£ 15.00	£ -	

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
01-Oct-2019	BACS	ISLA DOVE	FMCI Subscription	£ 15.00	£ 11,586.07	A1b(i)	£ 15.00	£ -	
01-Oct-2019	BACS	CARTER M B	Membership Subscription	£ 15.00	£ 11,601.07	A1b(i)	£ 15.00	£ -	
01-Oct-2019	000848	DOWDALES SCHOOL	Rehearsal Venue Hire	-£ 600.00	£ 11,001.07	A2b(ii)	£ -	£ 600.00	Dowdales School - Autumn Term 2019
01-Oct-2019	BACS	PRYOR E A	Lessons	£ 45.50	£ 11,046.57	A1b(i)	£ 45.50	£ -	
02-Oct-2019	BACS	TERESA BRADY	Membership Subscription	£ 30.00	£ 11,076.57	A1b(i)	£ 30.00	£ -	
03-Oct-2019	BACS	MADDI HESLOP	Membership Subscription	£ 7.50	£ 11,084.07	A1b(i)	£ 7.50	£ -	
03-Oct-2019	BACS	ELLIE MURPHY	Lessons	£ 31.50	£ 11,115.57	A1b(i)	£ 31.50	£ -	
03-Oct-2019	BACS	LIZ LOCKE	Membership Subscription	£ 140.00	£ 11,255.57	A1b(i)	£ 140.00	£ -	
03-Oct-2019	000850	MERVYN BEDFORD	Professional Fees	-£ 82.50	£ 11,173.07	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
04-Oct-2019	BACS	SUSAN BOOTH	Membership Subscription	£ 55.00	£ 11,228.07	A1b(i)	£ 55.00	£ -	
04-Oct-2019	000604		Tour Payment	£ 270.00	£ 11,498.07	A1b(i)	£ 270.00	£ -	
04-Oct-2019	000605		Membership Subscription	£ 555.00	£ 12,053.07	A1b(i)	£ 555.00	£ -	
04-Oct-2019	000606	BARN SALE	Donation	£ 560.05	£ 12,613.12	A1a	£ 560.05	£ -	
04-Oct-2019	BACS	BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 12,628.12	A1b(i)	£ 15.00	£ -	
07-Oct-2019	BACS	WILSON AM	Membership Subscription	£ 30.00	£ 12,658.12	A1b(i)	£ 30.00	£ -	
07-Oct-2019	BACS	ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 12,673.12	A1b(i)	£ 15.00	£ -	
07-Oct-2019	BACS	P FITZPATRICK	Donation	£ 80.00	£ 12,753.12	A1a	£ 80.00	£ -	
08-Oct-2019	BACS	ELISE VINCENT	FMCI Subscription	£ 15.00	£ 12,768.12	A1b(i)	£ 15.00	£ -	
10-Oct-2019	BACS	AMY BRISCOE	FMCI Subscription	£ 15.00	£ 12,783.12	A1b(i)	£ 15.00	£ -	
14-Oct-2019	BACS	E HICKEY	FMCI Subscription	£ 15.00	£ 12,798.12	A1b(i)	£ 15.00	£ -	
14-Oct-2019	BACS	SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 12,813.12	A1b(i)	£ 15.00	£ -	
29-Oct-2018	BACS	PAYPAL	Donation	£ 15.59	£ 12,828.71	A1a	£ 15.59	£ -	
15-Oct-2019	BACS	FIONA ROBERTS	Membership Subscription	£ 1.00	£ 12,829.71	A1b(i)	£ 1.00	£ -	
15-Oct-2019	BACS	FLUX	Lessons	£ 45.50	£ 12,875.21	A1b(i)	£ 45.50	£ -	
15-Oct-2019	000853	SIR JOHN BARROW SCHOOL	Rehearsal Venue Hire	-£ 192.50	£ 12,682.71	A2b(ii)	£ -	£ 192.50	SJB Invoice 80070 FMC Juniors school letting Autumn term
16-Oct-2019	BACS	CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 12,702.71	A1b(i)	£ 20.00	£ -	
16-Oct-2019	BACS	ARUN CLARKE	FMCI Subscription	£ 15.00	£ 12,717.71	A1b(i)	£ 15.00	£ -	
16-Oct-2019	BACS	NEVE CLARKE	FMCI Subscription	£ 15.00	£ 12,732.71	A1b(i)	£ 15.00	£ -	
16-Oct-2019	BACS	SHEILA PRICE	Membership Subscription	£ 22.50	£ 12,755.21	A1b(i)	£ 22.50	£ -	
16-Oct-2019	000852	BAY COMMUNITY SINGERS	Grants and Donations to other organisations	-£ 91.14	£ 12,664.07	A2b(i)	£ -	£ 91.14	No invoice issued
21-Oct-2019	BACS	TOPPING MATTHEW	Membership Subscription	£ 7.50	£ 12,671.57	A1b(i)	£ 7.50	£ -	
23-Oct-2019	BACS	NOAH WOODYATT	FMCI Subscription	£ 15.00	£ 12,686.57	A1b(i)	£ 15.00	£ -	
25-Oct-2019	BACS	JESSICA M FLUTE	Lessons	£ 31.50	£ 12,718.07	A1b(i)	£ 31.50	£ -	
25-Oct-2019	BACS	BONNEY C	Membership Subscription	£ 13.75	£ 12,731.82	A1b(i)	£ 13.75	£ -	
25-Oct-2019	BACS	JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 12,746.82	A1b(i)	£ 15.00	£ -	
28-Oct-2019	BACS	LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 12,776.82	A1b(i)	£ 30.00	£ -	
28-Oct-2019	BACS	BELL +BERZAL ADP	Lessons	£ 43.00	£ 12,819.82	A1b(i)	£ 43.00	£ -	
28-Oct-2019	BACS	S Y YUNG	Membership Subscription	£ 20.00	£ 12,839.82	A1b(i)	£ 20.00	£ -	
28-Oct-2019	SO	LIZ WIEJAK	Professional Fees	-£ 468.68	£ 12,371.14	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
28-Oct-2019	SO	AMY BAGNALL	Professional Fees	-£ 101.25	£ 12,269.89	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
28-Oct-2019	SO	JO BALL	Professional Fees	-£ 101.25	£ 12,168.64	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
28-Oct-2019	SO	AMY BAGNALL	Professional Fees	-£ 52.00	£ 12,116.64	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
28-Oct-2019	SO	RICHARD BAGNALL	Professional Fees	-£ 491.13	£ 11,625.51	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
28-Oct-2019	SO	JO BALL	Professional Fees	-£ 52.00	£ 11,573.51	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
28-Oct-2019	SO	MERVYN BEDFORD	Professional Fees	-£ 82.50	£ 11,491.01	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
29-Oct-2019	BACS	TESS CLARK	FMCI Subscription	£ 20.00	£ 11,511.01	A1b(i)	£ 20.00	£ -	
31-Oct-2019	BACS	EMILY&JESS TITCOMBE	Lessons	£ 56.50	£ 11,567.51	A1b(i)	£ 56.50	£ -	
01-Nov-2018	BACS	M KING	Membership Subscription	£ 7.50	£ 11,575.01	A1b(i)	£ 7.50	£ -	
01-Nov-2018	BACS	MR & MRS BALL	Membership Subscription	£ 50.00	£ 11,625.01	A1b(i)	£ 50.00	£ -	
01-Nov-2018	BACS	C ENGLISH	Membership Subscription	£ 20.00	£ 11,645.01	A1b(i)	£ 20.00	£ -	
01-Nov-2018	BACS	WILLIAM & BECKY JACKSON	Membership Subscription	£ 18.75	£ 11,663.76	A1b(i)	£ 18.75	£ -	
01-Nov-2018	BACS	LAWRENCE J+J	Membership Subscription	£ 55.00	£ 11,718.76	A1b(i)	£ 55.00	£ -	
01-Nov-2018	BACS	NANCY MCPEAKE	FMCI Subscription	£ 15.00	£ 11,733.76	A1b(i)	£ 15.00	£ -	
01-Nov-2018	BACS	ISLA DOVE	FMCI Subscription	£ 15.00	£ 11,748.76	A1b(i)	£ 15.00	£ -	
01-Nov-2018	BACS	ELLIE MURPHY	Lessons	£ 31.50	£ 11,780.26	A1b(i)	£ 31.50	£ -	
04-Nov-2019	BACS	MADDI HESLOP	Membership Subscription	£ 7.50	£ 11,787.76	A1b(i)	£ 7.50	£ -	
04-Nov-2019	BACS	PRYOR E A	Lessons	£ 45.50	£ 11,833.26	A1b(i)	£ 45.50	£ -	
05-Nov-2019	BACS	BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 11,848.26	A1b(i)	£ 15.00	£ -	
06-Nov-2019	BACS	MRS AMANDA PUGH	Membership Subscription	£ 47.50	£ 11,895.76	A1b(i)	£ 47.50	£ -	
07-Nov-2019	BACS	ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 11,910.76	A1b(i)	£ 15.00	£ -	
07-Nov-2019	BACS	P FITZPATRICK	Donation	£ 80.00	£ 11,990.76	A1a	£ 80.00	£ -	

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
08-Nov-2019	000607	G ROBINSON	Donation	£ 30.00	£ 12,020.76	A1a	£ 30.00	£ -	
08-Nov-2019	000608		Membership Subscription	£ 285.00	£ 12,305.76	A1b(i)	£ 285.00	£ -	
11-Nov-2019	BACS	AMY BRISCOE	FMCI Subscription	£ 15.00	£ 12,320.76	A1b(i)	£ 15.00	£ -	
12-Nov-2019	BACS	E HICKEY	FMCI Subscription	£ 15.00	£ 12,335.76	A1b(i)	£ 15.00	£ -	
12-Nov-2019	BACS	P FITZPATRICK	Membership Subscription	£ 42.50	£ 12,378.26	A1b(i)	£ 42.50	£ -	
12-Nov-2019	000858	R BAGNALL	Purchase of music	-£ 224.39	£ 12,153.87	A2b(ii)	£ -	£ 224.39	Expense Claim - RB - 8-11-19
12-Nov-2019	000859	2 x flutes for FMCJuniors	Purchase of assets	-£ 243.00	£ 11,910.87	A2b(iii)	£ -	£ 243.00	Purchase of Flutes x 2 for FMCJuniors
13-Nov-2019	BACS	ELLA SMITH	FMCI Subscription	£ 15.00	£ 11,925.87	A1b(i)	£ 15.00	£ -	
13-Nov-2019	BACS	SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 11,940.87	A1b(i)	£ 15.00	£ -	
13-Nov-2019	000856	THE FULL OCTAVE	Purchase of assets	-£ 599.40	£ 11,341.47	A2b(iii)	£ -	£ 599.40	Inv 4641 FMC(Junior) 1-11-2019.
15-Nov-2019	BACS	ARUN CLARKE	FMCI Subscription	£ 15.00	£ 11,356.47	A1b(i)	£ 15.00	£ -	
15-Nov-2019	BACS	FLUX	Lessons	£ 45.50	£ 11,401.97	A1b(i)	£ 45.50	£ -	
15-Nov-2019	BACS	NEVE CLARKE	FMCI Subscription	£ 15.00	£ 11,416.97	A1b(i)	£ 15.00	£ -	
15-Nov-2019	000854	CUMBRIA COUNTY COUNCIL	Hire of assets	-£ 30.00	£ 11,386.97	A2b(iii)	£ -	£ 30.00	
15-Nov-2019	000857	AMY BAGNALL	Professional Fees	-£ 337.50	£ 11,049.47	A2b(ii)	£ -	£ 337.50	Amy Bagnall - FMCI Invoice 06.11.19
18-Nov-2019	BACS	CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 11,069.47	A1b(i)	£ 20.00	£ -	
18-Nov-2019	BACS	ELISE VINCENT	FMCI Subscription	£ 15.00	£ 11,084.47	A1b(i)	£ 15.00	£ -	
21-Nov-2019	BACS	TOPPING MATTHEW	Membership Subscription	£ 7.50	£ 11,091.97	A1b(i)	£ 7.50	£ -	
25-Nov-2019	BACS	JESSICA M FLUTE	Lessons	£ 31.50	£ 11,123.47	A1b(i)	£ 31.50	£ -	
25-Nov-2019	BACS	NOAH WOODYATT	FMCI Subscription	£ 15.00	£ 11,138.47	A1b(i)	£ 15.00	£ -	
25-Nov-2019	BACS	BONNEY C	Membership Subscription	£ 13.75	£ 11,152.22	A1b(i)	£ 13.75	£ -	
25-Nov-2019	BACS	JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 11,167.22	A1b(i)	£ 15.00	£ -	
26-Nov-2019	BACS	LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 11,197.22	A1b(i)	£ 30.00	£ -	
26-Nov-2019	000861	DR A SPROXTON	Professional Fees	-£ 16.88	£ 11,180.34	A2b(ii)	£ -	£ 16.88	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
27-Nov-2019	BACS	S Y YUNG	Membership Subscription	£ 20.00	£ 11,200.34	A1b(i)	£ 20.00	£ -	
28-Nov-2019	BACS	ERIKA RAWLINSON	Membership Subscription	£ 0.01	£ 11,200.35	A1b(i)	£ 0.01	£ -	
28-Nov-2019	BACS	BELL +BERZAL ADP	Lessons	£ 43.00	£ 11,243.35	A1b(i)	£ 43.00	£ -	
28-Nov-2019	SO	LIZ WIEJAK	Professional Fees	-£ 468.68	£ 10,774.67	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
28-Nov-2019	SO	AMY BAGNALL	Professional Fees	-£ 101.25	£ 10,673.42	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
28-Nov-2019	SO	JO BALL	Professional Fees	-£ 101.25	£ 10,572.17	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
28-Nov-2019	SO	AMY BAGNALL	Professional Fees	-£ 52.00	£ 10,520.17	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
28-Nov-2019	SO	RICHARD BAGNALL	Professional Fees	-£ 491.13	£ 10,029.04	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
28-Nov-2019	SO	JO BALL	Professional Fees	-£ 52.00	£ 9,977.04	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
28-Nov-2019	SO	MERVYN BEDFORD	Professional Fees	-£ 82.50	£ 9,894.54	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
28-Nov-2019	SO	DR A SPROXTON	Professional Fees	-£ 33.75	£ 9,860.79	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
29-Nov-2019	1436	010061 29NOV 1436	Barn Sale Proceeds	£ 214.40	£ 10,075.19	A1b(ii)	£ 214.40	£ -	
29-Nov-2019	BACS	TESS CLARK	Membership Subscription	£ 20.00	£ 10,095.19	A1b(i)	£ 20.00	£ -	
29-Nov-2019	000590	ANONYMOUS	Donation	£ 1,000.00	£ 11,095.19	A1a	£ 1,000.00	£ -	
29-Nov-2019	000591		Membership Subscription	£ 60.00	£ 11,155.19	A1b(i)	£ 60.00	£ -	
02-Dec-2019	BACS	M KING	Membership Subscription	£ 7.50	£ 11,162.69	A1b(i)	£ 7.50	£ -	
02-Dec-2019	BACS	ISLA DOVE	FMCI Subscription	£ 15.00	£ 11,177.69	A1b(i)	£ 15.00	£ -	
02-Dec-2019	BACS	WILLIAM & BECKY JACKSON	Membership Subscription	£ 18.75	£ 11,196.44	A1b(i)	£ 18.75	£ -	
02-Dec-2019	BACS	CLARE WALTON	Membership Subscription	£ 15.00	£ 11,211.44	A1b(i)	£ 15.00	£ -	
02-Dec-2019	BACS	NANCY MCPPEAKE	FMCI Subscription	£ 15.00	£ 11,226.44	A1b(i)	£ 15.00	£ -	
02-Dec-2019	BACS	PRYOR E A	Lessons	£ 45.50	£ 11,271.94	A1b(i)	£ 45.50	£ -	
02-Dec-2019	BACS	J MURPHY	Membership Subscription	£ 30.00	£ 11,301.94	A1b(i)	£ 30.00	£ -	
02-Dec-2019	BACS	CARTER M B	Membership Subscription	£ 15.00	£ 11,316.94	A1b(i)	£ 15.00	£ -	
02-Dec-2019	BACS	M CLEREY	Membership Subscription	£ 15.00	£ 11,331.94	A1b(i)	£ 15.00	£ -	
02-Dec-2019	BACS	ALCIDE J	Membership Subscription	£ 27.50	£ 11,359.44	A1b(i)	£ 27.50	£ -	
02-Dec-2019	BACS	C ENGLISH	Membership Subscription	£ 20.00	£ 11,379.44	A1b(i)	£ 20.00	£ -	
02-Dec-2019	000860	PRINTED MUSIC LICENSING LTD.	Purchase of music	-£ 480.00	£ 10,899.44	A2b(ii)	£ -	£ 480.00	PMLL Amateur Choir Licence - Invoice INV-0069
03-Dec-2019	BACS	ELLIE MURPHY	Lessons	£ 31.50	£ 10,930.94	A1b(i)	£ 31.50	£ -	
03-Dec-2019	BACS	MADDI HESLOP	Membership Subscription	£ 7.50	£ 10,938.44	A1b(i)	£ 7.50	£ -	
03-Dec-2019	BACS	GRANTScape	Charitable Grant	£ 2,500.00	£ 13,438.44	A1a	£ 2,500.00	£ -	
05-Dec-2019	BACS	BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 13,453.44	A1b(i)	£ 15.00	£ -	
05-Dec-2019	BACS	P FITZPATRICK	Donation	£ 80.00	£ 13,533.44	A1a	£ 80.00	£ -	
06-Dec-2019	BACS	EMILY&JESS TITCOMBE	Lessons	£ 56.50	£ 13,589.94	A1b(i)	£ 56.50	£ -	
06-Dec-2019	BACS	ELANA-RAE CUMBERBATCH	FMCI Subscription	£ 15.00	£ 13,604.94	A1b(i)	£ 15.00	£ -	
06-Dec-2019	BACS	EMILY&JESS TITCOMBE	Lessons	£ 56.50	£ 13,661.44	A1b(i)	£ 56.50	£ -	
06-Dec-2019	000863	SIR JOHN BARROW SCHOOL	Rehearsal Venue Hire	-£ 192.50	£ 13,468.94	A2b(ii)	£ -	£ 192.50	SJB Invoice 80758 FMC Juniors school letting Summer term
09-Dec-2019	BACS	ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 13,483.94	A1b(i)	£ 15.00	£ -	

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
10-Dec-2019	BACS	AMY BRISCOE	FMCI Subscription	£ 15.00	£ 13,498.94	A1b(i)	£ 15.00	£ -	
10-Dec-2019	000609		Concerts Proceeds	£ 578.00	£ 14,076.94	A1b(i)	£ 578.00	£ -	
10-Dec-2019	000862	DBS Check Fee	Operating Expenses	-£ 17.00	£ 14,059.94	A2b(ii)	£ -	£ 17.00	Furness Music Centre Proforma DBS invoice - G Wood - DBSNWFFM442
10-Dec-2019	000684	Making Music Membership and PRS Fees	Making Music - Insurance and PRS	-£ 320.09	£ 13,739.85	A2b(iii)	£ -	£ 320.09	Making Music Membership 2020 + Silver Insurance + PRS fees for 2019
12-Dec-2019	BACS	HICKEY E	FMCI Subscription	£ 15.00	£ 13,754.85	A1b(i)	£ 15.00	£ -	
13-Dec-2019	BACS	ELLA SMITH	FMCI Subscription	£ 15.00	£ 13,769.85	A1b(i)	£ 15.00	£ -	
13-Dec-2019	BACS	SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 13,784.85	A1b(i)	£ 15.00	£ -	
13-Dec-2019	000865	AMY BAGNALL	Professional Fees	-£ 614.50	£ 13,170.35	A2b(ii)	£ -	£ 614.50	A Bagnall - FMCJuniors Invoice 08.12.19
16-Dec-2019	BACS	NEVE CLARKE	FMCI Subscription	£ 15.00	£ 13,185.35	A1b(i)	£ 15.00	£ -	
16-Dec-2019	BACS	CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 13,205.35	A1b(i)	£ 20.00	£ -	
16-Dec-2019	BACS	ARUN CLARKE	FMCI Subscription	£ 15.00	£ 13,220.35	A1b(i)	£ 15.00	£ -	
16-Dec-2019	BACS	FLUX	Lessons	£ 45.50	£ 13,265.85	A1b(i)	£ 45.50	£ -	
16-Dec-2019	000866	MERVYN BEDFORD	Professional Fees	-£ 495.00	£ 12,770.85	A2b(ii)	£ -	£ 495.00	M Bedford - FMCJuniors invoice No. 3 7-12-2019
20-Dec-2019	BACS	F BETTINSON	FMCI Subscription	£ 15.00	£ 12,785.85	A1b(i)	£ 15.00	£ -	
23-Dec-2019	BACS	TOPPING MATTHEW	Membership Subscription	£ 7.50	£ 12,793.35	A1b(i)	£ 7.50	£ -	
23-Dec-2019	BACS	NOAH WOODYATT	FMCI Subscription	£ 15.00	£ 12,808.35	A1b(i)	£ 15.00	£ -	
27-Dec-2019	BACS	LUCAMILBALDASSAR	FMCI Subscription	£ 30.00	£ 12,838.35	A1b(i)	£ 30.00	£ -	
27-Dec-2019	BACS	JESSICA M FLUTE	Lessons	£ 31.50	£ 12,869.85	A1b(i)	£ 31.50	£ -	
27-Dec-2019	BACS	S Y YUNG	Membership Subscription	£ 20.00	£ 12,889.85	A1b(i)	£ 20.00	£ -	
27-Dec-2019	BACS	BONNEY C	Membership Subscription	£ 13.75	£ 12,903.60	A1b(i)	£ 13.75	£ -	
27-Dec-2019	BACS	JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 12,918.60	A1b(i)	£ 15.00	£ -	
30-Dec-2019	BACS		Interest	£ 1.54	£ 12,920.14	A1c	£ 1.54	£ -	
30-Dec-2019	BACS	TESS CLARK	Membership Subscription	£ 20.00	£ 12,940.14	A1b(i)	£ 20.00	£ -	
30-Dec-2019	BACS	BELL +BERZAL ADP	Lessons	£ 43.00	£ 12,983.14	A1b(i)	£ 43.00	£ -	
30-Dec-2019	SO	LIZ WIEJAK	Professional Fees	-£ 468.68	£ 12,514.46	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
30-Dec-2019	SO	AMY BAGNALL	Professional Fees	-£ 101.25	£ 12,413.21	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
30-Dec-2019	SO	JO BALL	Professional Fees	-£ 101.25	£ 12,311.96	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
30-Dec-2019	SO	AMY BAGNALL	Professional Fees	-£ 52.00	£ 12,259.96	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
30-Dec-2019	SO	RICHARD BAGNALL	Professional Fees	-£ 491.13	£ 11,768.83	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
30-Dec-2019	SO	JO BALL	Professional Fees	-£ 52.00	£ 11,716.83	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
30-Dec-2019	SO	MERVYN BEDFORD	Professional Fees	-£ 82.50	£ 11,634.33	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
30-Dec-2019	SO	DR A SPROXTON	Professional Fees	-£ 33.75	£ 11,600.58	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
31-Dec-2019	BACS	ORCINA LTD	Donation	£ 10,000.00	£ 21,600.58	A1a	£ 10,000.00	£ -	
02-Jan-2020	BACS	M KING	Membership Subscription	£ 7.50	£ 21,608.08	A1b(i)	£ 7.50	£ -	
02-Jan-2020	BACS	MR & MRS BALL	Membership Subscription	£ 50.00	£ 21,658.08	A1b(i)	£ 50.00	£ -	
02-Jan-2020	BACS	NATHAN MERCIER	FMCI Subscription	£ 15.00	£ 21,673.08	A1b(i)	£ 15.00	£ -	
02-Jan-2020	BACS	R BRITTON AMEGOSLIN	FMCI Subscription	£ 15.00	£ 21,688.08	A1b(i)	£ 15.00	£ -	
02-Jan-2020	BACS	TERESA BRADY	Membership Subscription	£ 30.00	£ 21,718.08	A1b(i)	£ 30.00	£ -	
02-Jan-2020	BACS	WILLIAM & BECKY JACKSON	Membership Subscription	£ 18.75	£ 21,736.83	A1b(i)	£ 18.75	£ -	
02-Jan-2020	BACS	halimer atkinson	FMCI Subscription	£ 15.00	£ 21,751.83	A1b(i)	£ 15.00	£ -	
02-Jan-2020	BACS	LITTLECHILD	Donation	£ 30.00	£ 21,781.83	A1a	£ 30.00	£ -	
02-Jan-2020	BACS	C ENGLISH	Membership Subscription	£ 20.00	£ 21,801.83	A1b(i)	£ 20.00	£ -	
02-Jan-2020	BACS	ISLA DOVE	FMCI Subscription	£ 15.00	£ 21,816.83	A1b(i)	£ 15.00	£ -	
02-Jan-2020	BACS	NANCY MCPHAKE	FMCI Subscription	£ 15.00	£ 21,831.83	A1b(i)	£ 15.00	£ -	
03-Jan-2020	BACS	MADDI HESLOP	Membership Subscription	£ 7.50	£ 21,839.33	A1b(i)	£ 7.50	£ -	
03-Jan-2020	BACS	ELLIE MURPHY	Lessons	£ 31.50	£ 21,870.83	A1b(i)	£ 31.50	£ -	
06-Jan-2020	BACS	BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 21,885.83	A1b(i)	£ 15.00	£ -	
06-Jan-2020	BACS	MAGEE JAMIE XANDER	FMCI Subscription	£ 15.00	£ 21,900.83	A1b(i)	£ 15.00	£ -	
06-Jan-2020	BACS	JOEL GREENBANK	FMCI Subscription	£ 15.00	£ 21,915.83	A1b(i)	£ 15.00	£ -	
06-Jan-2020	BACS	MRS AMANDA PUGH	Membership Subscription	£ 47.50	£ 21,963.33	A1b(i)	£ 47.50	£ -	
07-Jan-2020	BACS	ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 21,978.33	A1b(i)	£ 15.00	£ -	
07-Jan-2020	BACS	P FITZPATRICK	Donation	£ 80.00	£ 22,058.33	A1a	£ 80.00	£ -	
08-Jan-2020	BACS	TYLER WHITWORTH	FMCI Subscription	£ 15.00	£ 22,073.33	A1b(i)	£ 15.00	£ -	
08-Jan-2020	BACS	THOMAS SPENCER	FMCI Subscription	£ 15.00	£ 22,088.33	A1b(i)	£ 15.00	£ -	
09-Jan-2020	BACS	JACOB THOMPSON	FMCI Subscription	£ 15.00	£ 22,103.33	A1b(i)	£ 15.00	£ -	
09-Jan-2020	BACS	ERIKA RAWLINSON	FMCI Subscription	£ 15.00	£ 22,118.33	A1b(i)	£ 15.00	£ -	
10-Jan-2020	BACS	AMY BRISCOE	FMCI Subscription	£ 15.00	£ 22,133.33	A1b(i)	£ 15.00	£ -	
13-Jan-2020	BACS	FLORRIE HADDOW	FMCI Subscription	£ 15.00	£ 22,148.33	A1b(i)	£ 15.00	£ -	
13-Jan-2020	BACS	E HICKEY	FMCI Subscription	£ 15.00	£ 22,163.33	A1b(i)	£ 15.00	£ -	
13-Jan-2020	BACS	P FITZPATRICK	Membership Subscription	£ 42.50	£ 22,205.83	A1b(i)	£ 42.50	£ -	
13-Jan-2020	BACS	SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 22,220.83	A1b(i)	£ 15.00	£ -	

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
13-Jan-2020	BACS	ELLA SMITH	FMCI Subscription	£ 15.00	£ 22,235.83	A1b(i)	£ 15.00	£ -	
13-Jan-2020	000867	JO BALL	Professional Fees	-£ 965.00	£ 21,270.83	A2b(ii)	£ -	£ 965.00	J Ball - Invoice FMCJuniors teaching - Autumn term 2019
13-Jan-2020	000868	Instruments for FMCJuniors	Purchase of assets	-£ 1,490.77	£ 19,780.06	A2b(iii)	£ -	£ 1,490.77	J Ball - Invoice equipment claim Autumn 2019
14-Jan-2020	BACS	SOPHIE O'NEILL	FMCI Subscription	£ 15.00	£ 19,795.06	A1b(i)	£ 15.00	£ -	
14-Jan-2020	BACS	ALEXANDER O'NEILL	FMCI Subscription	£ 15.00	£ 19,810.06	A1b(i)	£ 15.00	£ -	
15-Jan-2010	BACS	FLUX	Lessons	£ 45.50	£ 19,855.56	A1b(i)	£ 45.50	£ -	
15-Jan-2010	BACS	EMILY&JESS TITCOMBE	Lessons	£ 56.50	£ 19,912.06	A1b(i)	£ 56.50	£ -	
15-Jan-2010	BACS	KHALID NUK	FMCI Subscription	£ 15.00	£ 19,927.06	A1b(i)	£ 15.00	£ -	
16-Jan-2020	BACS	ALISHA AND RUBY ASBURNER	FMCI Subscription	£ 30.00	£ 19,957.06	A1b(i)	£ 30.00	£ -	
16-Jan-2020	BACS	SHEILA PRICE	Membership Subscription	£ 22.50	£ 19,979.56	A1b(i)	£ 22.50	£ -	
16-Jan-2020	BACS	CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 19,999.56	A1b(i)	£ 20.00	£ -	
17-Jan-2020	BACS	ASHA HALL	FMCI Subscription	£ 15.00	£ 20,014.56	A1b(i)	£ 15.00	£ -	
20-Jan-2020	BACS	NEVE CLARKE	FMCI Subscription	£ 15.00	£ 20,029.56	A1b(i)	£ 15.00	£ -	
20-Jan-2020	BACS	F BETTINSON	FMCI Subscription	£ 15.00	£ 20,044.56	A1b(i)	£ 15.00	£ -	
20-Jan-2020	BACS	LIZ LEECH	Membership Subscription	£ 30.00	£ 20,074.56	A1b(i)	£ 30.00	£ -	
20-Jan-2020	BACS	ARUN CLARKE	FMCI Subscription	£ 15.00	£ 20,089.56	A1b(i)	£ 15.00	£ -	
20-Jan-2020	BACS	TOPPING MATTHEW	Membership Subscription	£ 7.50	£ 20,097.06	A1b(i)	£ 7.50	£ -	
20-Jan-2020	BACS	INTEREST	Interest	£ 0.85	£ 20,097.91	A1c	£ 0.85	£ -	
22-Jan-2020	Faster Payment	WOOD GJ & AR G WOOD-TOURDEPOSIT	Tour Payment	£ 80.00	£ 20,177.91	A1b(i)	£ 80.00	£ -	
23-Jan-2020	Faster Payment	PAYPAL CODE 5399 PAYPAL CODE 5399	Donation	£ 0.01	£ 20,177.92	A1a	£ 0.01	£ -	
23-Jan-2020	Faster Payment	WILSON AM Fees WILSON AM	Membership Subscription	£ 30.00	£ 20,207.92	A1b(i)	£ 30.00	£ -	
23-Jan-2020	Faster Payment	H WOODYATT NOAH WOODYATT	FMCI Subscription	£ 15.00	£ 20,222.92	A1b(i)	£ 15.00	£ -	
23-Jan-2020	Faster Payment	PATRICIA HERMAN Pat Herman	Membership Subscription	£ 30.00	£ 20,252.92	A1b(i)	£ 30.00	£ -	
24-Jan-2020	Faster Payment	WOOD GJ & AR SUBS G AND A WOOD	Membership Subscription	£ 115.00	£ 20,367.92	A1b(i)	£ 115.00	£ -	
24-Jan-2020	Faster Payment	DONACHIE EN E DONACHIE - TERM	Membership Subscription	£ 30.00	£ 20,397.92	A1b(i)	£ 30.00	£ -	
24-Jan-2020	Faster Payment	DONACHIE EN TOUR E. DONACHIE	Tour Payment	£ 80.00	£ 20,477.92	A1b(i)	£ 80.00	£ -	
24-Jan-2020	Faster Payment	WILSON AM Tour Wilson	Tour Payment	£ 80.00	£ 20,557.92	A1b(i)	£ 80.00	£ -	
27-Jan-2020	Faster Payment	BRADY T TOUR BRADY	Tour Payment	£ 320.00	£ 20,877.92	A1b(i)	£ 320.00	£ -	
27-Jan-2020	Faster Payment	SUSAN BOOTH Tour SC Booth	Tour Payment	£ 65.00	£ 20,942.92	A1b(i)	£ 65.00	£ -	
27-Jan-2020	Faster Payment	Milner Katie JESSICA M FLUTE	Lessons	£ 31.50	£ 20,974.42	A1b(i)	£ 31.50	£ -	
27-Jan-2020	BACS Credit	MS ELSWORTH TOUR-ELSWORTH	Tour Payment	£ 80.00	£ 21,054.42	A1b(i)	£ 80.00	£ -	
27-Jan-2020	Faster Payment	LOVE BW & MR Tour- M R Love	Tour Payment	£ 80.00	£ 21,134.42	A1b(i)	£ 80.00	£ -	
27-Jan-2020	Faster Payment	BONNEY C SUBSBONNEYEC	Membership Subscription	£ 13.75	£ 21,148.17	A1b(i)	£ 13.75	£ -	
27-Jan-2020	Faster Payment	MS OELLERS JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 21,163.17	A1b(i)	£ 15.00	£ -	
27-Jan-2020	Faster Payment	S Y Yung S Y YUNG	Membership Subscription	£ 20.00	£ 21,183.17	A1b(i)	£ 20.00	£ -	
27-Jan-2020	Faster Payment	LOVE BW & MR Subs M R Love	Membership Subscription	£ 30.00	£ 21,213.17	A1b(i)	£ 30.00	£ -	
27-Jan-2020	Faster Payment	Baldassarr KL LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 21,243.17	A1b(i)	£ 30.00	£ -	
28-Jan-2020	Standing Order	JO BALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 21,141.92	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
28-Jan-2020	Standing Order	DR A SPROXTON FMC TUTOR FEES	Professional Fees	-£ 33.75	£ 21,108.17	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
28-Jan-2020	Standing Order	RICHARD BAGNALL DIR OF MUSIC FEES	Professional Fees	-£ 491.13	£ 20,617.04	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
28-Jan-2020	Faster Payment	BELL +BERZAL ADP CONCERTO	Lessons	£ 43.00	£ 20,660.04	A1b(i)	£ 43.00	£ -	
28-Jan-2020	Standing Order	MERVYN BEDFORD FMCJUNIORS TUTOR	Professional Fees	-£ 82.50	£ 20,577.54	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
28-Jan-2020	Standing Order	LIZ WIEJAK CHORAL DIRECTOR FE	Professional Fees	-£ 468.68	£ 20,108.86	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
28-Jan-2020	Standing Order	JO BALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 20,056.86	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
28-Jan-2020	Standing Order	AMY BAGNALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 20,004.86	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
28-Jan-2020	Standing Order	AMY BAGNALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 19,903.61	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
29-Jan-2020	Faster Payment	SMITH HB TOURSMITH	Tour Payment	£ 80.00	£ 19,983.61	A1b(i)	£ 80.00	£ -	
29-Jan-2020	Faster Payment	CLARK R A TESS CLARK LESSONS	FMCI Subscription	£ 20.00	£ 20,003.61	A1b(i)	£ 20.00	£ -	
29-Jan-2020	Faster Payment	LAWRENCE J+J FMC TOUR	Tour Payment	£ 80.00	£ 20,083.61	A1b(i)	£ 80.00	£ -	
29-Jan-2020	Faster Payment	BIRD RI & TJ IAN BIRD	Membership Subscription	£ 7.50	£ 20,091.11	A1b(i)	£ 7.50	£ -	
30-Jan-2020	Faster Payment	CARTER M B TOUR-CARTERM	Tour Payment	£ 65.00	£ 20,156.11	A1b(i)	£ 65.00	£ -	
31-Jan-2020	Faster Payment	M CLEREY SUBS	Membership Subscription	£ 15.00	£ 20,171.11	A1b(i)	£ 15.00	£ -	
31-Jan-2020	Faster Payment	L MARSHALL TOUR MARSHALL 2020	Tour Payment	£ 80.00	£ 20,251.11	A1b(i)	£ 80.00	£ -	
03-Feb-2020	Faster Payment	CARTER M B FMC MEMBER FEES	Membership Subscription	£ 15.00	£ 20,266.11	A1b(i)	£ 15.00	£ -	
03-Feb-2020	Faster Payment	MCPEAKE S L Nancy	FMCI Subscription	£ 15.00	£ 20,281.11	A1b(i)	£ 15.00	£ -	
03-Feb-2020	Faster Payment	JACKSON R WILLIAM AND BECKY	Membership Subscription	£ 18.75	£ 20,299.86	A1b(i)	£ 18.75	£ -	
03-Feb-2020	Faster Payment	C ENGLISH SUBS	Membership Subscription	£ 20.00	£ 20,319.86	A1b(i)	£ 20.00	£ -	
03-Feb-2020	Faster Payment	ALCIDE J FMC MEMBER FEES	Membership Subscription	£ 27.50	£ 20,347.36	A1b(i)	£ 27.50	£ -	
03-Feb-2020	Faster Payment	Cookson Clare CLARE COOKSON	Membership Subscription	£ 30.00	£ 20,377.36	A1b(i)	£ 30.00	£ -	
03-Feb-2020	Faster Payment	J MURPHY FMC MEMBER FEES	Membership Subscription	£ 30.00	£ 20,407.36	A1b(i)	£ 30.00	£ -	
03-Feb-2020	Faster Payment	RACHEL MURPHY Ellie Murphy Flute	Lessons	£ 31.50	£ 20,438.86	A1b(i)	£ 31.50	£ -	

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
03-Feb-2020	Faster Payment	WOOD GJ & AR G WOOD TOUR 2020	Tour Payment	£ 40.00	£ 20,478.86	A1b(i)	£ 40.00	£ -	
03-Feb-2020	Faster Payment	L MARSHALL TOUR MARSHALL 2020	Tour Payment	£ 40.00	£ 20,518.86	A1b(i)	£ 40.00	£ -	
03-Feb-2020	Faster Payment	FROST YC TOUR FROST	Tour Payment	£ 80.00	£ 20,598.86	A1b(i)	£ 80.00	£ -	
03-Feb-2020	Faster Payment	CLARE WALTON Tour - C Walton	Tour Payment	£ 80.00	£ 20,678.86	A1b(i)	£ 80.00	£ -	
03-Feb-2020	BACS Credit	MS ELSWORTH TOUR-ELSWORTH	Tour Payment	£ 40.00	£ 20,718.86	A1b(i)	£ 40.00	£ -	
03-Feb-2020	Faster Payment	HESLOP MADELAINE MADDI HESLOP	Membership Subscription	£ 7.50	£ 20,726.36	A1b(i)	£ 7.50	£ -	
03-Feb-2020	Transfer	The Full Octave FMC Inv 4666	Purchase of assets	-£ 933.93	£ 19,792.43	A2b(iii)	£ -	£ 933.93	Full Octave - FMCjuniors - Inv 4666 FMC 21.01.20.
03-Feb-2020	Faster Payment	THOMAS MERCIER Nathan Mercier	FMCI Subscription	£ 15.00	£ 19,807.43	A1b(i)	£ 15.00	£ -	
03-Feb-2020	Faster Payment	Dove A L ISLA DOVE	FMCI Subscription	£ 15.00	£ 19,822.43	A1b(i)	£ 15.00	£ -	
03-Feb-2020	Faster Payment	ATKINSON L M HALIMER ATKINSON	FMCI Subscription	£ 15.00	£ 19,837.43	A1b(i)	£ 15.00	£ -	
03-Feb-2020	Faster Payment	M KING M KING (FMC)	Membership Subscription	£ 7.50	£ 19,844.93	A1b(i)	£ 7.50	£ -	
03-Feb-2020	Faster Payment	CLARE WALTON FMC Member Fees	Membership Subscription	£ 15.00	£ 19,859.93	A1b(i)	£ 15.00	£ -	
03-Feb-2020	Faster Payment	R BRITTON AMEGOSLIN	FMCI Subscription	£ 15.00	£ 19,874.93	A1b(i)	£ 15.00	£ -	
05-Feb-2020	Faster Payment	BRADY&AUGHPI BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 19,889.93	A1b(i)	£ 15.00	£ -	
05-Feb-2020	Faster Payment	GRIMSHAW ME SABINEGRIMSHAW SJB	FMCI Subscription	£ 30.00	£ 19,919.93	A1b(i)	£ 30.00	£ -	
06-Feb-2020	BACS Credit	CAF2002039850CF 2002039850CF	Donation	£ 80.00	£ 19,999.93	A1a	£ 80.00	£ -	
06-Feb-2020	Faster Payment	K GREENBANK JOEL GREENBANK SJB	FMCI Subscription	£ 15.00	£ 20,014.93	A1b(i)	£ 15.00	£ -	
06-Feb-2020	Faster Payment	Magee Jamie XANDER	FMCI Subscription	£ 15.00	£ 20,029.93	A1b(i)	£ 15.00	£ -	
07-Feb-2020	Faster Payment	DAWN CUMBERBATCH SJB Elana-Rae	FMCI Subscription	£ 15.00	£ 20,044.93	A1b(i)	£ 15.00	£ -	
07-Feb-2020	Faster Payment	GIFFORD M & G ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 20,059.93	A1b(i)	£ 15.00	£ -	
10-Feb-2020	Standing Order	Amy Bagnall FMC Inv 05.02.20	Professional Fees	-£ 510.00	£ 19,549.93	A2b(ii)	£ -	£ 510.00	A Bagnall - FMCjuniors Invoice 05.02.20
10-Feb-2020	Faster Payment	WHITWORTH DM+ HM TYLER.WHITWOR. SJB	FMCI Subscription	£ 15.00	£ 19,564.93	A1b(i)	£ 15.00	£ -	
10-Feb-2020	Faster Payment	DONACHIE EN TOUR E. DONACHIE	Tour Payment	£ 40.00	£ 19,604.93	A1b(i)	£ 40.00	£ -	
10-Feb-2020	Faster Payment	THOMPSON JRD +CA JACOB THOMPSON	FMCI Subscription	£ 15.00	£ 19,619.93	A1b(i)	£ 15.00	£ -	
10-Feb-2020	Faster Payment	RAWLINSONBOOTH ERIKA RAWLINSON	FMCI Subscription	£ 15.00	£ 19,634.93	A1b(i)	£ 15.00	£ -	
10-Feb-2020	Faster Payment	ANGELA SPENCER Thomas Spencer	FMCI Subscription	£ 15.00	£ 19,649.93	A1b(i)	£ 15.00	£ -	
12-Feb-2020	Faster Payment	HICKEY E MISS E HICKEY	FMCI Subscription	£ 15.00	£ 19,664.93	A1b(i)	£ 15.00	£ -	
13-Feb-2020	Faster Payment	HORNE AM FLORRIE HADDOW	FMCI Subscription	£ 15.00	£ 19,679.93	A1b(i)	£ 15.00	£ -	
13-Feb-2020	Faster Payment	A ROBINSON SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 19,694.93	A1b(i)	£ 15.00	£ -	
13-Feb-2020	Faster Payment	STEPHANIE SMITH Ella Smith flute	FMCI Subscription	£ 15.00	£ 19,709.93	A1b(i)	£ 15.00	£ -	
13-Feb-2020	Faster Payment	Smith Emma EMMA SMITH	Membership Subscription	£ 30.00	£ 19,739.93	A1b(i)	£ 30.00	£ -	
14-Feb-2020	Faster Payment	O'Neill H E SOPHIE ONEILL	FMCI Subscription	£ 15.00	£ 19,754.93	A1b(i)	£ 15.00	£ -	
14-Feb-2020	Faster Payment	O'Neill H E ALEXANDER ONEILL	FMCI Subscription	£ 15.00	£ 19,769.93	A1b(i)	£ 15.00	£ -	
14-Feb-2020	Faster Payment	FROST YC TERMS SUBSCRIPTION	Membership Subscription	£ 30.00	£ 19,799.93	A1b(i)	£ 30.00	£ -	
17-Feb-2020	Faster Payment	S MORTIMER CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 19,819.93	A1b(i)	£ 20.00	£ -	
17-Feb-2020	Faster Payment	HALL V ASHA HALL.FLUTE.	FMCI Subscription	£ 15.00	£ 19,834.93	A1b(i)	£ 15.00	£ -	
17-Feb-2020	Faster Payment	CHRISTOPHER ROBERT F Roberts subs	Membership Subscription	£ 1.00	£ 19,835.93	A1b(i)	£ 1.00	£ -	
17-Feb-2020	Standing Order	Liz Wiejak FMC Expenses	printing expenses	-£ 52.03	£ 19,783.90	A2b(ii)	£ -	£ 52.03	L Wiejak - FMC Expense Claim Form printer ink Feb 2020
17-Feb-2020	Faster Payment	SANDERS + FLUX CONCERTO	Lessons	£ 45.50	£ 19,829.40	A1b(i)	£ 45.50	£ -	
17-Feb-2020	Faster Payment	TITCOMBE H EMILY & JESS	Lessons	£ 56.50	£ 19,885.90	A1b(i)	£ 56.50	£ -	
19-Feb-2020	Faster Payment	SMITH HB TOURSMITH	Tour Payment	£ 80.00	£ 19,965.90	A1b(i)	£ 80.00	£ -	
20-Feb-2020	Faster Payment	BETTINSON S & S FBETTINSONCWFLUTE	FMCI Subscription	£ 15.00	£ 19,980.90	A1b(i)	£ 15.00	£ -	
21-Feb-2020	Faster Payment	Topping Matthew SUBS	Membership Subscription	£ 7.50	£ 19,988.40	A1b(i)	£ 7.50	£ -	
24-Feb-2020	Faster Payment	SALTON G+RC REBECCA SALTON	Lessons	£ 45.00	£ 20,033.40	A1b(i)	£ 45.00	£ -	
24-Feb-2020	Faster Payment	H WOODYATT NOAH WOODYATT	FMCI Subscription	£ 15.00	£ 20,048.40	A1b(i)	£ 15.00	£ -	
24-Feb-2020	Faster Payment	HAZEL ASHBURNER Alisha and Ruby	FMCI Subscription	£ 30.00	£ 20,078.40	A1b(i)	£ 30.00	£ -	
25-Feb-2020	Faster Payment	BONNEY C SUBSBONNEYEC	Membership Subscription	£ 13.75	£ 20,092.15	A1b(i)	£ 13.75	£ -	
25-Feb-2020	Faster Payment	Milner Katie JESSICA M FLUTE	Lessons	£ 31.50	£ 20,123.65	A1b(i)	£ 31.50	£ -	
25-Feb-2020	BACS Credit	MS OELLERS JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 20,138.65	A1b(i)	£ 15.00	£ -	
26-Feb-2020	Faster Payment	Baldassarr KL LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 20,168.65	A1b(i)	£ 30.00	£ -	
26-Feb-2020	Purchase	4680 BEST WESTERN 4988243069014680 CARD	Tour Costs	-£ 316.00	£ 19,852.65	A2b(ii)	£ -	£ 316.00	Best Western Milford Plus - Tour Recce Trip - 23-02-20
28-Feb-2020	Standing Order	DR A SPROXTON FMC TUTOR FEES	Professional Fees	-£ 33.75	£ 19,818.90	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
28-Feb-2020	Standing Order	LIZ WIEJAK CHORAL DIRECTOR FE	Professional Fees	-£ 468.68	£ 19,350.22	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
28-Feb-2020	Faster Payment	JENNIFER CORRIN Jenny Corrin	Membership Subscription	£ 90.00	£ 19,440.22	A1b(i)	£ 90.00	£ -	
28-Feb-2020	Faster Payment	BELL +BERZAL ADP CONCERTO	Lessons	£ 43.00	£ 19,483.22	A1b(i)	£ 43.00	£ -	
28-Feb-2020	Standing Order	RICHARD BAGNALL DIR OF MUSIC FEES	Professional Fees	-£ 491.13	£ 18,992.09	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
28-Feb-2020	Standing Order	AMY BAGNALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 18,940.09	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
28-Feb-2020	Standing Order	JO BALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 18,888.09	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
28-Feb-2020	Standing Order	MERVYN BEDFORD FMCJUNIORS TUTOR	Professional Fees	-£ 82.50	£ 18,805.59	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
28-Feb-2020	Standing Order	AMY BAGNALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 18,704.34	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
28-Feb-2020	Standing Order	JO BALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 18,603.09	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
02-Mar-2020	Faster Payment	LAWRENCE J+J SHEILA	Donation	£ 25.00	£ 18,628.09	A1a	£ 25.00	£ -	
02-Mar-2020	Faster Payment	MCPEAKE S L Nancy	FMCI Subscription	£ 15.00	£ 18,643.09	A1b(i)	£ 15.00	£ -	
02-Mar-2020	Faster Payment	WOOD GJ & AR G WOOD TOUR 2020	Tour Payment	£ 40.00	£ 18,683.09	A1b(i)	£ 40.00	£ -	
02-Mar-2020	Faster Payment	L MARSHALL TOUR MARSHALL 2020	Tour Payment	£ 40.00	£ 18,723.09	A1b(i)	£ 40.00	£ -	
02-Mar-2020	Faster Payment	CARTER M B TOUR-CARTERM	Tour Payment	£ 42.00	£ 18,765.09	A1b(i)	£ 42.00	£ -	
02-Mar-2020	Faster Payment	MR & MRS BALL FMCSUBS	Membership Subscription	£ 50.00	£ 18,815.09	A1b(i)	£ 50.00	£ -	
02-Mar-2020	Faster Payment	LAWRENCE J+J FMC MEMBER FEES	Membership Subscription	£ 55.00	£ 18,870.09	A1b(i)	£ 55.00	£ -	
02-Mar-2020	Faster Payment	THOMAS MERCIER Nathan Mercier	FMCI Subscription	£ 15.00	£ 18,885.09	A1b(i)	£ 15.00	£ -	
02-Mar-2020	Faster Payment	Dove A L ISLA DOVE	FMCI Subscription	£ 15.00	£ 18,900.09	A1b(i)	£ 15.00	£ -	
02-Mar-2020	Faster Payment	ATKINSON L M HALIMER ATKINSON	FMCI Subscription	£ 15.00	£ 18,915.09	A1b(i)	£ 15.00	£ -	
02-Mar-2020	Faster Payment	M KING M KING (FMC)	Membership Subscription	£ 7.50	£ 18,922.59	A1b(i)	£ 7.50	£ -	
02-Mar-2020	Faster Payment	C ENGLISH SUBS	Membership Subscription	£ 20.00	£ 18,942.59	A1b(i)	£ 20.00	£ -	
02-Mar-2020	Faster Payment	JACKSON R WILLIAM AND BECKY	Membership Subscription	£ 18.75	£ 18,961.34	A1b(i)	£ 18.75	£ -	
02-Mar-2020	Faster Payment	BIRD RI & TJ IAN BIRD	Membership Subscription	£ 7.50	£ 18,968.84	A1b(i)	£ 7.50	£ -	
02-Mar-2020	BACS Credit	MS ELSWORTH TOUR-ELSWORTH	Tour Payment	£ 40.00	£ 19,008.84	A1b(i)	£ 40.00	£ -	
02-Mar-2020	Faster Payment	HESLOP MADELAINE MADDI H TOUR	Tour Payment	£ 100.00	£ 19,108.84	A1b(i)	£ 100.00	£ -	
02-Mar-2020	Faster Payment	CLARK R A TESS CLARK LESSONS	FMCI Subscription	£ 20.00	£ 19,128.84	A1b(i)	£ 20.00	£ -	
02-Mar-2020	Faster Payment	PRESTON Z A ZINA A PRESTON	Membership Subscription	£ 12.00	£ 19,140.84	A1b(i)	£ 12.00	£ -	
02-Mar-2020	Faster Payment	Rebecca Britton AMEGOSLIN	FMCI Subscription	£ 15.00	£ 19,155.84	A1b(i)	£ 15.00	£ -	
02-Mar-2020	Faster Payment	HEFFERNAN DJ & JE DHEFF SPRING FEES	Membership Subscription	£ 30.00	£ 19,185.84	A1b(i)	£ 30.00	£ -	
03-Mar-2020	Faster Payment	HESLOP MADELAINE MADDI HESLOP	Membership Subscription	£ 7.50	£ 19,193.34	A1b(i)	£ 7.50	£ -	
03-Mar-2020	Faster Payment	RACHEL MURPHY Ellie Murphy Flute	Lessons	£ 31.50	£ 19,224.84	A1b(i)	£ 31.50	£ -	
04-Mar-2020	Faster Payment	SARAH GEORGE SARAH GEORGE	Membership Subscription	£ 30.00	£ 19,254.84	A1b(i)	£ 30.00	£ -	
05-Mar-2020	BACS Credit	CAF2003024722CF 2003024722CF	Donation	£ 80.00	£ 19,334.84	A1a	£ 80.00	£ -	
05-Mar-2020	Faster Payment	BRADY&AUGHPI BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 19,349.84	A1b(i)	£ 15.00	£ -	
06-Mar-2020	Faster Payment	MRS AMANDA PUGH SUBSCRIPTION	Membership Subscription	£ 47.50	£ 19,397.34	A1b(i)	£ 47.50	£ -	
06-Mar-2020	Faster Payment	Magee Jamie XANDER	FMCI Subscription	£ 15.00	£ 19,412.34	A1b(i)	£ 15.00	£ -	
06-Mar-2020	Faster Payment	K GREENBANK JOEL GREENBANK SJB	FMCI Subscription	£ 15.00	£ 19,427.34	A1b(i)	£ 15.00	£ -	
06-Mar-2020	National Giro Credit	4680 PO 14:59MAR06 CARD 4988243069014680	Membership Subscription	£ 605.00	£ 20,032.34	A1b(i)	£ 605.00	£ -	
06-Mar-2020	National Giro Credit	4680 PO 14:46MAR06 CARD 4988243069014680	Donation	£ 162.60	£ 20,194.94	A1a	£ 162.60	£ -	
06-Mar-2020	Faster Payment	GRIMSHAW ME SABINEGRIMSHAW SJB	FMCI Subscription	£ 15.00	£ 20,209.94	A1b(i)	£ 15.00	£ -	
06-Mar-2020	Cheque	400051 13428404870000	Rehearsal Venue Hire	-£ 122.50	£ 20,087.44	A2b(ii)	£ -	£ 122.50	SJB Invoice 80781 FMC Juniors School Letting Spring Term 2020
06-Mar-2020	National Giro Credit	4680 PO 14:59MAR06 CARD 4988243069014680	Tour Payment	£ 120.00	£ 20,207.44	A1b(i)	£ 120.00	£ -	
09-Mar-2020	Standing Order	Dowdales School Invoice INV011649	Rehearsal Venue Hire	-£ 600.00	£ 19,607.44	A2b(ii)	£ -	£ 600.00	Dowdales School - Spring Term 2020
09-Mar-2020	Standing Order	Liz Wiejak FMC Expenses	printing expenses	-£ 31.30	£ 19,576.14	A2b(ii)	£ -	£ 31.30	Expense claim - EW -printer ink March 2020
09-Mar-2020	Faster Payment	DAWN CUMBERBATCH SJB Elana-Rae	FMCI Subscription	£ 15.00	£ 19,591.14	A1b(i)	£ 15.00	£ -	
09-Mar-2020	Standing Order	Richard Bagnall FMC Expenses	Purchase of assets	-£ 45.75	£ 19,545.39	A2b(iii)	£ -	£ 45.75	Expense Claim - RB - 29-02-2020
09-Mar-2020	Faster Payment	THOMPSON JRD +CA JACOB THOMPSON	FMCI Subscription	£ 15.00	£ 19,560.39	A1b(i)	£ 15.00	£ -	
09-Mar-2020	Faster Payment	WHITWORTH DM+ HM TYLER.WHITWOR. SJB	FMCI Subscription	£ 15.00	£ 19,575.39	A1b(i)	£ 15.00	£ -	
09-Mar-2020	Faster Payment	GIFFORD M & G ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 19,590.39	A1b(i)	£ 15.00	£ -	
09-Mar-2020	Faster Payment	ANGELA SPENCER Thomas Spencer	FMCI Subscription	£ 15.00	£ 19,605.39	A1b(i)	£ 15.00	£ -	
09-Mar-2020	Faster Payment	RAWLINSONBOOTH ERIKA RAWLINSON	FMCI Subscription	£ 15.00	£ 19,620.39	A1b(i)	£ 15.00	£ -	
10-Mar-2020	Faster Payment	DONACHIE EN TOUR E. DONACHIE	Membership Subscription	£ 40.00	£ 19,660.39	A1b(i)	£ 40.00	£ -	
10-Mar-2020	Own Account Credit	000000 CREDIT 4389900650880000	Membership Subscription	£ 290.00	£ 19,950.39	A1b(i)	£ 290.00	£ -	
10-Mar-2020	Own Account Credit	000000 CREDIT 4389900649880000	Tour Payment	£ 800.00	£ 20,750.39	A1b(i)	£ 800.00	£ -	
12-Mar-2020	Faster Payment	HICKEY E MISS E HICKEY	FMCI Subscription	£ 15.00	£ 20,765.39	A1b(i)	£ 15.00	£ -	
12-Mar-2020	Faster Payment	P FITZPATRICK FMC MEMBER FEES	Membership Subscription	£ 42.50	£ 20,807.89	A1b(i)	£ 42.50	£ -	
13-Mar-2020	Faster Payment	A ROBINSON SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 20,822.89	A1b(i)	£ 15.00	£ -	
13-Mar-2020	Faster Payment	HORNE AM FLORRIE HADDOW	FMCI Subscription	£ 15.00	£ 20,837.89	A1b(i)	£ 15.00	£ -	
13-Mar-2020	Faster Payment	STEPHANIE SMITH Ella Smith flute	FMCI Subscription	£ 15.00	£ 20,852.89	A1b(i)	£ 15.00	£ -	
16-Mar-2020	Faster Payment	TITCOMBE H EMILY & JESS	Lessons	£ 56.50	£ 20,909.39	A1b(i)	£ 56.50	£ -	
16-Mar-2020	Faster Payment	Clarke H J Arun Clarke	FMCI Subscription	£ 15.00	£ 20,924.39	A1b(i)	£ 15.00	£ -	
16-Mar-2020	Faster Payment	O'Neill H E SOPHIE ONEILL	FMCI Subscription	£ 15.00	£ 20,939.39	A1b(i)	£ 15.00	£ -	
16-Mar-2020	Faster Payment	O'Neill H E ALEXANDER ONEILL	FMCI Subscription	£ 15.00	£ 20,954.39	A1b(i)	£ 15.00	£ -	
16-Mar-2020	Faster Payment	Clarke H J Neve Clarke	FMCI Subscription	£ 15.00	£ 20,969.39	A1b(i)	£ 15.00	£ -	
16-Mar-2020	Faster Payment	SANDERS + FLUX CONCERTO	Lessons	£ 45.50	£ 21,014.89	A1b(i)	£ 45.50	£ -	
16-Mar-2020	Faster Payment	S MORTIMER CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 21,034.89	A1b(i)	£ 20.00	£ -	
17-Mar-2020	Faster Payment	HALL V ASHA HALL.FLUTE.	FMCI Subscription	£ 15.00	£ 21,049.89	A1b(i)	£ 15.00	£ -	
20-Mar-2020	Faster Payment	BETTINSON S & S FBETTINSONCWFLUTE	FMCI Subscription	£ 15.00	£ 21,064.89	A1b(i)	£ 15.00	£ -	
23-Mar-2020	Transfer	Dawn Elsworth Refund FMC Tour	Refund to Member	-£ 160.00	£ 20,904.89	A2c	£ -	£ 160.00	Refund of tour payments
23-Mar-2020	Standing Order	Ann Wilson Refund FMC Tour	Refund to Member	-£ 80.00	£ 20,824.89	A2c	£ -	£ 80.00	Refund of tour payments

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
23-Mar-2020	Standing Order	Susan Booth Refund FMC Tour	Refund to Member	-£ 65.00	£ 20,759.89	A2c	£ -	£ 65.00	Refund of tour payments
23-Mar-2020	Faster Payment	H WOODYATT NOAH WOODYATT	FMCI Subscription	£ 15.00	£ 20,774.89	A1b(i)	£ 15.00	£ -	
23-Mar-2020	Faster Payment	Topping Matthew SUBS	Membership Subscription	£ 7.50	£ 20,782.39	A1b(i)	£ 7.50	£ -	
23-Mar-2020	Standing Order	Amy Bagnall FMCJuniors Flute I	Professional Fees	-£ 487.50	£ 20,294.89	A2b(ii)	£ -	£ 487.50	A Bagnall - FMCjuniors Invoice 18.03.20
23-Mar-2020	Standing Order	Teresa Brady Refund FMC Tour	Refund to Member	-£ 320.00	£ 19,974.89	A2c	£ -	£ 320.00	Refund of tour payments
23-Mar-2020	Standing Order	Elisabeth Donachie Refund FMC Tour	Refund to Member	-£ 160.00	£ 19,814.89	A2c	£ -	£ 160.00	Refund of tour payments
23-Mar-2020	Standing Order	Margot Smith Refund FMC Tour	Refund to Member	-£ 160.00	£ 19,654.89	A2c	£ -	£ 160.00	Refund of tour payments
23-Mar-2020	Standing Order	Linda Marshall Refund FMC Tour	Refund to Member	-£ 160.00	£ 19,494.89	A2c	£ -	£ 160.00	Refund of tour payments
23-Mar-2020	Standing Order	Graham Wood Refund FMC Tour	Refund to Member	-£ 160.00	£ 19,334.89	A2c	£ -	£ 160.00	Refund of tour payments
23-Mar-2020	Standing Order	Margaret Carter Refund FMC Tour	Refund to Member	-£ 107.00	£ 19,227.89	A2c	£ -	£ 107.00	Refund of tour payments
23-Mar-2020	Standing Order	Maddi Heslop Refund FMC Tour	Refund to Member	-£ 100.00	£ 19,127.89	A2c	£ -	£ 100.00	Refund of tour payments
23-Mar-2020	Standing Order	Margaret Love Refund FMC Tour	Refund to Member	-£ 80.00	£ 19,047.89	A2c	£ -	£ 80.00	Refund of tour payments
23-Mar-2020	Standing Order	Clare Walton Refund FMC Tour	Refund to Member	-£ 80.00	£ 18,967.89	A2c	£ -	£ 80.00	Refund of tour payments
25-Mar-2020	BACS Credit	MS OELLERS JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 18,982.89	A1b(i)	£ 15.00	£ -	
25-Mar-2020	Faster Payment	BRADY T DONATION	Donation	£ 50.00	£ 19,032.89	A1a	£ 50.00	£ -	
25-Mar-2020	Faster Payment	BONNEY C SUBSBONNEYEC	Membership Subscription	£ 13.75	£ 19,046.64	A1b(i)	£ 13.75	£ -	
25-Mar-2020	Faster Payment	Milner Katie JESSICA M FLUTE	Lessons	£ 31.50	£ 19,078.14	A1b(i)	£ 31.50	£ -	
26-Mar-2020	Faster Payment	Baldassarr KL LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 19,108.14	A1b(i)	£ 30.00	£ -	
30-Mar-2020	Standing Order	JO BALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 19,056.14	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
30-Mar-2020	Standing Order	DR A SPROXTON FMC TUTOR FEES	Professional Fees	-£ 33.75	£ 19,022.39	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
30-Mar-2020	Standing Order	AMY BAGNALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 18,970.39	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
30-Mar-2020	Standing Order	John Lawrence FMC Tour 2020	Refund to Member	-£ 80.00	£ 18,890.39	A2c	£ -	£ 80.00	Refund of tour payments
30-Mar-2020	Standing Order	Yvonne Frost FMC Tour 2020	Refund to Member	-£ 80.00	£ 18,810.39	A2c	£ -	£ 80.00	Refund of tour payments
30-Mar-2020	Standing Order	MERVYN BEDFORD FMCJUNIORS TUTOR	Professional Fees	-£ 82.50	£ 18,727.89	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
30-Mar-2020	Standing Order	AMY BAGNALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 18,626.64	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
30-Mar-2020	Standing Order	JO BALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 18,525.39	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
30-Mar-2020	Standing Order	Ve Anderson FMC Tour Refund	Refund to Member	-£ 120.00	£ 18,405.39	A2c	£ -	£ 120.00	Refund of tour payments
30-Mar-2020	Standing Order	Judith Wray FMC Tour Refund	Refund to Member	-£ 290.00	£ 18,115.39	A2c	£ -	£ 290.00	Refund of tour payments
30-Mar-2020	Standing Order	LIZ WIEJAK CHORAL DIRECTOR FE	Professional Fees	-£ 468.68	£ 17,646.71	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
30-Mar-2020	Standing Order	RICHARD BAGNALL DIR OF MUSIC FEES	Professional Fees	-£ 491.13	£ 17,155.58	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
30-Mar-2020	Counter Credit	300320 300320 - RBS Bank Switch payment	Donation	£ 1,500.00	£ 18,655.58	A1a	£ 1,500.00	£ -	
30-Mar-2020	Faster Payment	CLARK R A TESS CLARK LESSONS	FMCI Subscription	£ 20.00	£ 18,675.58	A1b(i)	£ 20.00	£ -	
30-Mar-2020	Faster Payment	BELL +BERZAL ADP CONCERTO	Lessons	£ 43.00	£ 18,718.58	A1b(i)	£ 43.00	£ -	
30-Mar-2020	BACS Credit	CUMBRIA COUNTY COU TS043533	Cumbria Music Hub Grant	£ 4,000.00	£ 22,718.58	A1a	£ 4,000.00	£ -	
30-Mar-2020	Standing Order	Laura Jones-Barnes FMC Tour Refund	Refund to Member	-£ 70.00	£ 22,648.58	A2c	£ -	£ 70.00	Refund of tour payments
31-Mar-2020	Faster Payment	M CLEREY SUBS	Membership Subscription	£ 15.00	£ 22,663.58	A1b(i)	£ 15.00	£ -	
01-Apr-2020	Faster Payment	C ENGLISH SUBS	Membership Subscription	£ 20.00	£ 22,683.58	A1b(i)	£ 20.00	£ -	
01-Apr-2020	Faster Payment	JACKSON R WILLIAM AND BECKY	Membership Subscription	£ 18.75	£ 22,702.33	A1b(i)	£ 18.75	£ -	
01-Apr-2020	BACS Credit	MS ELSWORTH TOUR-ELSWORTH	Tour Payment	£ 40.00	£ 22,742.33	A1b(i)	£ 40.00	£ -	
01-Apr-2020	Faster Payment	ALCIDE J FMC MEMBER FEES	Membership Subscription	£ 27.50	£ 22,769.83	A1b(i)	£ 27.50	£ -	
01-Apr-2020	Faster Payment	MR LITTLECHILD & M LITTLECHILD	Donation	£ 30.00	£ 22,799.83	A1a	£ 30.00	£ -	
01-Apr-2020	Faster Payment	CLARE WALTON FMC Member Fees	Membership Subscription	£ 15.00	£ 22,814.83	A1b(i)	£ 15.00	£ -	
01-Apr-2020	Faster Payment	Dove A L ISLA DOVE	FMCI Subscription	£ 15.00	£ 22,829.83	A1b(i)	£ 15.00	£ -	
01-Apr-2020	Faster Payment	M KING M KING (FMC)	Membership Subscription	£ 7.50	£ 22,837.33	A1b(i)	£ 7.50	£ -	
01-Apr-2020	Faster Payment	Rebecca Britton AMEGOSLIN	FMCI Subscription	£ 15.00	£ 22,852.33	A1b(i)	£ 15.00	£ -	
01-Apr-2020	Faster Payment	CARTER M B FMC MEMBER FEES	FMCI Subscription	£ 15.00	£ 22,867.33	A1b(i)	£ 15.00	£ -	
01-Apr-2020	Faster Payment	ATKINSON L M HALIMER ATKINSON	FMCI Subscription	£ 15.00	£ 22,882.33	A1b(i)	£ 15.00	£ -	
01-Apr-2020	Faster Payment	J MURPHY FMC MEMBER FEES	Membership Subscription	£ 30.00	£ 22,912.33	A1b(i)	£ 30.00	£ -	
02-Apr-2020	Faster Payment	BRADY T TERESA BRADY	Membership Subscription	£ 30.00	£ 22,942.33	A1b(i)	£ 30.00	£ -	
02-Apr-2020	Standing Order	Amanda Pugh FMC Tour 2020	Refund to Member	-£ 200.00	£ 22,742.33	A2c	£ -	£ 200.00	Refund of tour payments
03-Apr-2020	Faster Payment	RACHEL MURPHY Ellie Murphy Flute	Lessons	£ 31.50	£ 22,773.83	A1b(i)	£ 31.50	£ -	
03-Apr-2020	Faster Payment	HESLOP MADELAINE MADDI HESLOP	Membership Subscription	£ 7.50	£ 22,781.33	A1b(i)	£ 7.50	£ -	
03-Apr-2020	Standing Order	Jo Ball FMCJuniors Lessons	Professional Fees	-£ 1,147.50	£ 21,633.83	A2b(ii)	£ -	£ 1,147.50	Jo Ball - Invoice FMCjuniors -Spring term 2020
03-Apr-2020	Standing Order	Jean Ashworth FMC	Refund to Member	-£ 80.00	£ 21,553.83	A2c	£ -	£ 80.00	Refund of tour payments
03-Apr-2020	Standing Order	Pam Birkby FMC Tour 2020	Refund to Member	-£ 80.00	£ 21,473.83	A2c	£ -	£ 80.00	Refund of tour payments
06-Apr-2020	Faster Payment	K GREENBANK JOEL GREENBANK SJB	FMCI Subscription	£ 15.00	£ 21,488.83	A1b(i)	£ 15.00	£ -	
06-Apr-2020	Faster Payment	BRADY&AUGHPI BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 21,503.83	A1b(i)	£ 15.00	£ -	
07-Apr-2020	Faster Payment	GIFFORD M & G ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 21,518.83	A1b(i)	£ 15.00	£ -	
07-Apr-2020	BACS Credit	CAF2004028636CF 2004028636CF	Donation	£ 80.00	£ 21,598.83	A1a	£ 80.00	£ -	
08-Apr-2020	Faster Payment	WHITWORTH DM+ HM TYLER.WHITWOR. SJB	FMCI Subscription	£ 15.00	£ 21,613.83	A1b(i)	£ 15.00	£ -	
08-Apr-2020	Faster Payment	ANGELA SPENCER Thomas Spencer	FMCI Subscription	£ 15.00	£ 21,628.83	A1b(i)	£ 15.00	£ -	

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
09-Apr-2020	Faster Payment	RAWLINSONBOOTH ERIKA RAWLINSON	FMCI Subscription	£ 15.00	£ 21,643.83	A1b(i)	£ 15.00	£ -	
09-Apr-2020	Faster Payment	THOMPSON JRD +CA JACOB THOMPSON	FMCI Subscription	£ 15.00	£ 21,658.83	A1b(i)	£ 15.00	£ -	
14-Apr-2020	Faster Payment	HORNE AM FLORRIE HADDOW	FMCI Subscription	£ 15.00	£ 21,673.83	A1b(i)	£ 15.00	£ -	
14-Apr-2020	Faster Payment	HICKEY E MISS E HICKEY	FMCI Subscription	£ 15.00	£ 21,688.83	A1b(i)	£ 15.00	£ -	
14-Apr-2020	Faster Payment	O'Neill H E ALEXANDER ONEILL	FMCI Subscription	£ 15.00	£ 21,703.83	A1b(i)	£ 15.00	£ -	
14-Apr-2020	Faster Payment	A ROBINSON SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 21,718.83	A1b(i)	£ 15.00	£ -	
14-Apr-2020	Faster Payment	O'Neill H E SOPHIE ONEILL	FMCI Subscription	£ 15.00	£ 21,733.83	A1b(i)	£ 15.00	£ -	
16-Apr-2020	Faster Payment	S MORTIMER CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 21,753.83	A1b(i)	£ 20.00	£ -	
17-Apr-2020	Faster Payment	HALL V ASHA HALL.FLUTE.	FMCI Subscription	£ 15.00	£ 21,768.83	A1b(i)	£ 15.00	£ -	
20-Apr-2020	Faster Payment	SMITH HB TOURSMITH	Tour Payment	£ 30.00	£ 21,798.83	A1b(i)	£ 30.00	£ -	
20-Apr-2020	Faster Payment	BETTINSON S & S FBETTINSONCWFLUTE	FMCI Subscription	£ 15.00	£ 21,813.83	A1b(i)	£ 15.00	£ -	
21-Apr-2020	Faster Payment	Topping Matthew SUBS	Membership Subscription	£ 7.50	£ 21,821.33	A1b(i)	£ 7.50	£ -	
21-Apr-2020	Standing Order	Mervyn Bedford FMCI lessons	Professional Fees	-£ 615.00	£ 21,206.33	A2b(ii)	£ -	£ 615.00	M Bedford - FMCJuniors invoice No. 4 13-4-2020
23-Apr-2020	Faster Payment	H WOODYATT NOAH WOODYATT	FMCI Subscription	£ 15.00	£ 21,221.33	A1b(i)	£ 15.00	£ -	
24-Apr-2020	Faster Payment	SALTON G+RC REBECCA SALTON	Lessons	£ 45.00	£ 21,266.33	A1b(i)	£ 45.00	£ -	
27-Apr-2020	Faster Payment	Milner Katie JESSICA M FLUTE	Lessons	£ 31.50	£ 21,297.83	A1b(i)	£ 31.50	£ -	
27-Apr-2020	Faster Payment	BONNEY C SUBSBONNEYEC	Membership Subscription	£ 13.75	£ 21,311.58	A1b(i)	£ 13.75	£ -	
27-Apr-2020	Faster Payment	Baldassarr KL LUCAMILBALDASSAR	FMCI Subscription	£ 30.00	£ 21,341.58	A1b(i)	£ 30.00	£ -	
27-Apr-2020	BACS Credit	MS OELLERS JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 21,356.58	A1b(i)	£ 15.00	£ -	
28-Apr-2020	Standing Order	LIZ WIEJAK CHORAL DIRECTOR FE	Professional Fees	-£ 468.68	£ 20,887.90	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
28-Apr-2020	Standing Order	JO BALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 20,786.65	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
28-Apr-2020	Standing Order	RICHARD BAGNALL DIR OF MUSIC FEES	Professional Fees	-£ 491.13	£ 20,295.52	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
28-Apr-2020	Standing Order	AMY BAGNALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 20,194.27	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
28-Apr-2020	Standing Order	AMY BAGNALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 20,142.27	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
28-Apr-2020	Standing Order	DR A SPROXTON FMC TUTOR FEES	Professional Fees	-£ 33.75	£ 20,108.52	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
28-Apr-2020	Standing Order	JO BALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 20,056.52	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
28-Apr-2020	Standing Order	MERVYN BEDFORD FMCJUNIORS TUTOR	Professional Fees	-£ 82.50	£ 19,974.02	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
29-Apr-2020	Faster Payment	CLARK R A TESS CLARK LESSONS	FMCI Subscription	£ 15.00	£ 19,989.02	A1b(i)	£ 15.00	£ -	
01-May-2020	Faster Payment	ATKINSON L M HALIMER ATKINSON	FMCI Subscription	£ 15.00	£ 20,004.02	A1b(i)	£ 15.00	£ -	
01-May-2020	Faster Payment	C ENGLISH SUBS	Membership Subscription	£ 20.00	£ 20,024.02	A1b(i)	£ 20.00	£ -	
01-May-2020	BACS Credit	MR & MRS BALL FMCSUBS	Membership Subscription	£ 50.00	£ 20,074.02	A1b(i)	£ 50.00	£ -	
01-May-2020	Faster Payment	Dove A L ISLA DOVE	FMCI Subscription	£ 15.00	£ 20,089.02	A1b(i)	£ 15.00	£ -	
01-May-2020	Faster Payment	M KING M KING (FMC)	Membership Subscription	£ 7.50	£ 20,096.52	A1b(i)	£ 7.50	£ -	
01-May-2020	BACS Credit	MS ELSWORTH TOUR-ELSWORTH	Tour Payment	£ 40.00	£ 20,136.52	A1b(i)	£ 40.00	£ -	
01-May-2020	Faster Payment	Rebecca Britton AMEGOSLIN	FMCI Subscription	£ 15.00	£ 20,151.52	A1b(i)	£ 15.00	£ -	
01-May-2020	Faster Payment	DONACHIE EN SUBS E. DONACHIE	Membership Subscription	£ 10.00	£ 20,161.52	A1b(i)	£ 10.00	£ -	
01-May-2020	Faster Payment	JACKSON R WILLIAM AND BECKY	Membership Subscription	£ 18.75	£ 20,180.27	A1b(i)	£ 18.75	£ -	
04-May-2020	Faster Payment	HESLOP MADELAINE MADDI HESLOP	Membership Subscription	£ 7.50	£ 20,187.77	A1b(i)	£ 7.50	£ -	
04-May-2020	Purchase	4680 SAVE THE CHIL 4988243069014680 CARD	Grants and Donations to other organisations	-£ 200.00	£ 19,987.77	A2b(ii)	£ -	£ 200.00	Donation in memory of Shiela Price
04-May-2020	Purchase	4680 WWW.PRESTIGEF 4988243069014680 CARD	Prizes, gifts and tributes	-£ 46.47	£ 19,941.30	A2b(ii)	£ -	£ 46.47	Prestige Flowers - Condolences re Francine Judge
04-May-2020	Faster Payment	RACHEL MURPHY Ellie Murphy Flute	Lessons	£ 31.50	£ 19,972.80	A1b(i)	£ 31.50	£ -	
05-May-2020	Faster Payment	BRADY&AUGHPI BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 19,987.80	A1b(i)	£ 15.00	£ -	
06-May-2020	Faster Payment	K GREENBANK JOEL GREENBANK SJB	FMCI Subscription	£ 15.00	£ 20,002.80	A1b(i)	£ 15.00	£ -	
06-May-2020	Faster Payment	MRS AMANDA PUGH SUBSCRIPTION	Membership Subscription	£ 47.50	£ 20,050.30	A1b(i)	£ 47.50	£ -	
06-May-2020	Faster Payment	DAVID PARRATT JParratt	Membership Subscription	£ 60.00	£ 20,110.30	A1b(i)	£ 60.00	£ -	
07-May-2020	Faster Payment	GIFFORD M & G ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 20,125.30	A1b(i)	£ 15.00	£ -	
07-May-2020	Faster Payment	JEAN ASHWORTH Jean Ashworth	Membership Subscription	£ 30.00	£ 20,155.30	A1b(i)	£ 30.00	£ -	
07-May-2020	BACS Credit	CAF20050411556CF 20050411556CF	Donation	£ 80.00	£ 20,235.30	A1a	£ 80.00	£ -	
11-May-2020	Faster Payment	WHITWORTH DM+ HM TYLER.WHITWOR. SJB	FMCI Subscription	£ 15.00	£ 20,250.30	A1b(i)	£ 15.00	£ -	
11-May-2020	Faster Payment	ANGELA SPENCER Thomas Spencer	FMCI Subscription	£ 15.00	£ 20,265.30	A1b(i)	£ 15.00	£ -	
11-May-2020	Standing Order	Antonia Perdiguero FMC Refund	Refund to Member	-£ 86.00	£ 20,179.30	A2c	£ -	£ 86.00	Refund of lesson fees
11-May-2020	Transfer	Dawn Elsworth Refund Tour 2020	Refund to Member	-£ 80.00	£ 20,099.30	A2c	£ -	£ 80.00	Refund of tour payments
11-May-2020	Faster Payment	RAWLINSONBOOTH ERIKA RAWLINSON	FMCI Subscription	£ 15.00	£ 20,114.30	A1b(i)	£ 15.00	£ -	
11-May-2020	Faster Payment	THOMPSON JRD +CA JACOB THOMPSON	FMCI Subscription	£ 15.00	£ 20,129.30	A1b(i)	£ 15.00	£ -	
12-May-2020	Faster Payment	HICKEY E MISS E HICKEY	FMCI Subscription	£ 15.00	£ 20,144.30	A1b(i)	£ 15.00	£ -	
12-May-2020	Faster Payment	P FITZPATRICK FMC MEMBER FEES	Membership Subscription	£ 42.50	£ 20,186.80	A1b(i)	£ 42.50	£ -	
13-May-2020	Faster Payment	S BANGHAM LEO BANGHAM	FMCI Subscription	£ 15.00	£ 20,201.80	A1b(i)	£ 15.00	£ -	
13-May-2020	Faster Payment	A ROBINSON SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 20,216.80	A1b(i)	£ 15.00	£ -	
14-May-2020	Faster Payment	O'Neill H E SOPHIE ONEILL	FMCI Subscription	£ 15.00	£ 20,231.80	A1b(i)	£ 15.00	£ -	
14-May-2020	Faster Payment	O'Neill H E ALEXANDER ONEILL	FMCI Subscription	£ 15.00	£ 20,246.80	A1b(i)	£ 15.00	£ -	
18-May-2020	Faster Payment	HALL V ASHA HALL.FLUTE.	FMCI Subscription	£ 15.00	£ 20,261.80	A1b(i)	£ 15.00	£ -	

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
18-May-2020	Faster Payment	S MORTIMER CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 20,281.80	A1b(i)	£ 20.00	£ -	
20-May-2020	Faster Payment	BETTINSON S & S FBETTINSONCWF flute	FMCI Subscription	£ 15.00	£ 20,296.80	A1b(i)	£ 15.00	£ -	
21-May-2020	Faster Payment	Topping Matthew SUBS	Membership Subscription	£ 7.50	£ 20,304.30	A1b(i)	£ 7.50	£ -	
26-May-2020	Faster Payment	BONNEY C SUBSBONNEYEC	Membership Subscription	£ 13.75	£ 20,318.05	A1b(i)	£ 13.75	£ -	
26-May-2020	Faster Payment	WOOD GJ & AR SUBS G AND A WOOD	Membership Subscription	£ 115.00	£ 20,433.05	A1b(i)	£ 115.00	£ -	
26-May-2020	Faster Payment	Milner Katie JESSICA M FLUTE	Lessons	£ 31.50	£ 20,464.55	A1b(i)	£ 31.50	£ -	
26-May-2020	Faster Payment	Baldassarr KL LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 20,494.55	A1b(i)	£ 30.00	£ -	
26-May-2020	Faster Payment	MS OELLERS JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 20,509.55	A1b(i)	£ 15.00	£ -	
26-May-2020	Faster Payment	SALTON G+RC REBECCA SALTON	Lessons	£ 45.00	£ 20,554.55	A1b(i)	£ 45.00	£ -	
28-May-2020	Standing Order	MERVYN BEDFORD FMCIJUNIORS TUTOR	Professional Fees	-£ 82.50	£ 20,472.05	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
28-May-2020	Standing Order	JO BALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 20,420.05	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
28-May-2020	Standing Order	LIZ WIEJAK CHORAL DIRECTOR FE	Professional Fees	-£ 468.68	£ 19,951.37	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
28-May-2020	Standing Order	AMY BAGNALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 19,899.37	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
28-May-2020	Standing Order	JO BALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 19,798.12	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
28-May-2020	Standing Order	AMY BAGNALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 19,696.87	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
28-May-2020	Standing Order	DR A SPROXTON FMC TUTOR FEES	Professional Fees	-£ 33.75	£ 19,663.12	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
28-May-2020	Standing Order	RICHARD BAGNALL DIR OF MUSIC FEES	Professional Fees	-£ 491.13	£ 19,171.99	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
29-May-2020	Faster Payment	CLARK R A TESS CLARK LESSONS	FMCI Subscription	£ 15.00	£ 19,186.99	A1b(i)	£ 15.00	£ -	
01-Jun-2020	Faster Payment	Clarke H J Arun Clarke	FMCI Subscription	£ 30.00	£ 19,216.99	A1b(i)	£ 30.00	£ -	
01-Jun-2020	Faster Payment	CARTER M B FMC MEMBER FEES	Membership Subscription	£ 15.00	£ 19,231.99	A1b(i)	£ 15.00	£ -	
01-Jun-2020	Faster Payment	CLARE WALTON FMC Member Fees	Membership Subscription	£ 15.00	£ 19,246.99	A1b(i)	£ 15.00	£ -	
01-Jun-2020	Faster Payment	M CLEREY SUBS	Membership Subscription	£ 15.00	£ 19,261.99	A1b(i)	£ 15.00	£ -	
01-Jun-2020	Faster Payment	Dove A L ISLA DOVE	FMCI Subscription	£ 15.00	£ 19,276.99	A1b(i)	£ 15.00	£ -	
01-Jun-2020	Faster Payment	DONACHIE EN SUBS E. DONACHIE	Membership Subscription	£ 10.00	£ 19,286.99	A1b(i)	£ 10.00	£ -	
01-Jun-2020	Faster Payment	M KING M KING (FMC)	Membership Subscription	£ 7.50	£ 19,294.49	A1b(i)	£ 7.50	£ -	
01-Jun-2020	Faster Payment	ATKINSON L M HALIMER ATKINSON	FMCI Subscription	£ 15.00	£ 19,309.49	A1b(i)	£ 15.00	£ -	
01-Jun-2020	Faster Payment	JACKSON R WILLIAM AND BECKY	Membership Subscription	£ 18.75	£ 19,328.24	A1b(i)	£ 18.75	£ -	
01-Jun-2020	Faster Payment	C ENGLISH SUBS	Membership Subscription	£ 20.00	£ 19,348.24	A1b(i)	£ 20.00	£ -	
01-Jun-2020	Faster Payment	ALCIDE J FMC MEMBER FEES	Membership Subscription	£ 27.50	£ 19,375.74	A1b(i)	£ 27.50	£ -	
01-Jun-2020	Faster Payment	Clarke H J Neve Clarke	FMCI Subscription	£ 30.00	£ 19,405.74	A1b(i)	£ 30.00	£ -	
01-Jun-2020	Faster Payment	J MURPHY FMC MEMBER FEES	Membership Subscription	£ 30.00	£ 19,435.74	A1b(i)	£ 30.00	£ -	
03-Jun-2020	Faster Payment	RACHEL MURPHY Ellie Murphy Flute	Lessons	£ 31.50	£ 19,467.24	A1b(i)	£ 31.50	£ -	
03-Jun-2020	Faster Payment	HESLOP MADELAINE MADDI HESLOP	Membership Subscription	£ 7.50	£ 19,474.74	A1b(i)	£ 7.50	£ -	
05-Jun-2020	Faster Payment	BRADY&AUGHPI BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 19,489.74	A1b(i)	£ 15.00	£ -	
05-Jun-2020	BACS Credit	CAF2006028316CF 2006028316CF	Donation	£ 80.00	£ 19,569.74	A1a	£ 80.00	£ -	
08-Jun-2020	Faster Payment	GIFFORD M & G ISOBEL GIFFORD	FMCI Subscription	£ 15.00	£ 19,584.74	A1b(i)	£ 15.00	£ -	
08-Jun-2020	Faster Payment	WHITWORTH DM+ HM TYLER.WHITWOR. SJB	FMCI Subscription	£ 15.00	£ 19,599.74	A1b(i)	£ 15.00	£ -	
08-Jun-2020	Faster Payment	ANGELA SPENCER Thomas Spencer	FMCI Subscription	£ 15.00	£ 19,614.74	A1b(i)	£ 15.00	£ -	
08-Jun-2020	Faster Payment	K GREENBANK JOEL GREENBANK SJB	FMCI Subscription	£ 15.00	£ 19,629.74	A1b(i)	£ 15.00	£ -	
08-Jun-2020	Purchase	4680 FLYING FLOWER 4988243069014680 CARD	Prizes, gifts and tributes	-£ 22.99	£ 19,606.75	A2b(ii)	£ -	£ 22.99	Floral Tribute in memory of Sheila Price
09-Jun-2020	Faster Payment	RAWLINSONBOOTH ERIKA RAWLINSON	FMCI Subscription	£ 15.00	£ 19,621.75	A1b(i)	£ 15.00	£ -	
09-Jun-2020	Faster Payment	THOMPSON JRD +CA JACOB THOMPSON	FMCI Subscription	£ 15.00	£ 19,636.75	A1b(i)	£ 15.00	£ -	
12-Jun-2020	Faster Payment	HICKEY E MISS E HICKEY	FMCI Subscription	£ 15.00	£ 19,651.75	A1b(i)	£ 15.00	£ -	
15-Jun-2020	Faster Payment	O'Neill H E SOPHIE ONEILL	FMCI Subscription	£ 15.00	£ 19,666.75	A1b(i)	£ 15.00	£ -	
15-Jun-2020	Faster Payment	O'Neill H E ALEXANDER ONEILL	FMCI Subscription	£ 15.00	£ 19,681.75	A1b(i)	£ 15.00	£ -	
15-Jun-2020	Faster Payment	A ROBINSON SOPHIE ROBINSON	FMCI Subscription	£ 15.00	£ 19,696.75	A1b(i)	£ 15.00	£ -	
15-Jun-2020	Faster Payment	CHRISTOPHER ROBERT F Roberts subs	Membership Subscription	£ 1.00	£ 19,697.75	A1b(i)	£ 1.00	£ -	
15-Jun-2020	Faster Payment	S BANGHAM LEO BANGHAM	FMCI Subscription	£ 15.00	£ 19,712.75	A1b(i)	£ 15.00	£ -	
15-Jun-2020	Faster Payment	HORNE AM FLORRIE HADDOW	FMCI Subscription	£ 15.00	£ 19,727.75	A1b(i)	£ 15.00	£ -	
16-Jun-2020	Standing Order	Amy Bagnall FMCI iNV 27-5-20	Professional Fees	-£ 637.50	£ 19,090.25	A2b(ii)	£ -	£ 637.50	A Bagnall - FMCI Invoice 27.05.20
16-Jun-2020	Faster Payment	S MORTIMER CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 19,110.25	A1b(i)	£ 20.00	£ -	
16-Jun-2020	Faster Payment	APRIL VINCENT ELISE VINCENT	FMCI Subscription	£ 15.00	£ 19,125.25	A1b(i)	£ 15.00	£ -	
17-Jun-2020	Faster Payment	HALL V ASHA HALL.FLUTE.	FMCI Subscription	£ 15.00	£ 19,140.25	A1b(i)	£ 15.00	£ -	
22-Jun-2020	Faster Payment	Topping Matthew SUBS	Membership Subscription	£ 7.50	£ 19,147.75	A1b(i)	£ 7.50	£ -	
22-Jun-2020	Faster Payment	BETTINSON S & S FBETTINSONCWF flute	FMCI Subscription	£ 15.00	£ 19,162.75	A1b(i)	£ 15.00	£ -	
24-Jun-2020	Faster Payment	SALTON G+RC REBECCA SALTON	Lessons	£ 45.00	£ 19,207.75	A1b(i)	£ 45.00	£ -	
25-Jun-2020	BACS Credit	MS OELLERS JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 19,222.75	A1b(i)	£ 15.00	£ -	
25-Jun-2020	Faster Payment	BONNEY C SUBSBONNEYEC	Membership Subscription	£ 13.75	£ 19,236.50	A1b(i)	£ 13.75	£ -	
25-Jun-2020	Faster Payment	Milner Katie JESSICA M FLUTE	Lessons	£ 31.50	£ 19,268.00	A1b(i)	£ 31.50	£ -	
26-Jun-2020	Faster Payment	Baldassarr KL LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 19,298.00	A1b(i)	£ 30.00	£ -	
29-Jun-2020	Standing Order	JO BALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 19,196.75	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
29-Jun-2020	Purchase	4680 ZOOM.GBP 4988243069014680 CARD	Operating Expenses	-£ 14.39	£ 19,182.36	A2b(ii)	£ -	£ 14.39	Zoom Invoice INV28350998
29-Jun-2020	Standing Order	DR A SPROXTON FMC TUTOR FEES	Professional Fees	-£ 33.75	£ 19,148.61	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
29-Jun-2020	Standing Order	AMY BAGNALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 19,047.36	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
29-Jun-2020	Standing Order	JO BALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 18,995.36	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
29-Jun-2020	Standing Order	LIZ WIEJAK CHORAL DIRECTOR FE	Professional Fees	-£ 468.68	£ 18,526.68	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
29-Jun-2020	Standing Order	AMY BAGNALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 18,474.68	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
29-Jun-2020	Standing Order	MERVYN BEDFORD FMCJUNIORS TUTOR	Professional Fees	-£ 82.50	£ 18,392.18	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
29-Jun-2020	Faster Payment	CLARK R A TESS CLARK LESSONS	FMCI Subscription	£ 15.00	£ 18,407.18	A1b(i)	£ 15.00	£ -	
29-Jun-2020	Standing Order	RICHARD BAGNALL DIR OF MUSIC FEES	Professional Fees	-£ 491.13	£ 17,916.05	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
01-Jul-2020	Faster Payment	Rebecca Britton AMEGOSLIN	FMCI Subscription	£ 15.00	£ 17,931.05	A1b(i)	£ 15.00	£ -	
01-Jul-2020	Faster Payment	M KING M KING (FMC)	Membership Subscription	£ 7.50	£ 17,938.55	A1b(i)	£ 7.50	£ -	
01-Jul-2020	Faster Payment	Dove A L ISLA DOVE	FMCI Subscription	£ 15.00	£ 17,953.55	A1b(i)	£ 15.00	£ -	
01-Jul-2020	Faster Payment	DONACHIE EN SUBS E. DONACHIE	Membership Subscription	£ 10.00	£ 17,963.55	A1b(i)	£ 10.00	£ -	
01-Jul-2020	Faster Payment	ATKINSON L M HALIMER ATKINSON	FMCI Subscription	£ 15.00	£ 17,978.55	A1b(i)	£ 15.00	£ -	
01-Jul-2020	Faster Payment	JACKSON R WILLIAM AND BECKY	Membership Subscription	£ 18.75	£ 17,997.30	A1b(i)	£ 18.75	£ -	
01-Jul-2020	Faster Payment	C ENGLISH SUBS	Membership Subscription	£ 20.00	£ 18,017.30	A1b(i)	£ 20.00	£ -	
01-Jul-2020	Faster Payment	LAWRENCE J+J FMC MEMBER FEES	Membership Subscription	£ 55.00	£ 18,072.30	A1b(i)	£ 55.00	£ -	
01-Jul-2020	BACS Credit	MR & MRS BALL FMC SUBS	Membership Subscription	£ 50.00	£ 18,122.30	A1b(i)	£ 50.00	£ -	
02-Jul-2020	Faster Payment	BRADY T TERESA BRADY	Membership Subscription	£ 30.00	£ 18,152.30	A1b(i)	£ 30.00	£ -	
03-Jul-2020	Faster Payment	HESLOP MADELAINE MADDI HESLOP	Membership Subscription	£ 7.50	£ 18,159.80	A1b(i)	£ 7.50	£ -	
03-Jul-2020	Faster Payment	RACHEL MURPHY Ellie Murphy Flute	Lessons	£ 31.50	£ 18,191.30	A1b(i)	£ 31.50	£ -	
06-Jul-2020	Faster Payment	MRS AMANDA PUGH SUBSCRIPTION	Membership Subscription	£ 47.50	£ 18,238.80	A1b(i)	£ 47.50	£ -	
06-Jul-2020	Faster Payment	BRADY&AUGHPI BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 18,253.80	A1b(i)	£ 15.00	£ -	
06-Jul-2020	Faster Payment	K GREENBANK JOEL GREENBANK SJB	FMCI Subscription	£ 15.00	£ 18,268.80	A1b(i)	£ 15.00	£ -	
07-Jul-2020	BACS Credit	CAF2007028625CF 2007028625CF	Donation	£ 80.00	£ 18,348.80	A1a	£ 80.00	£ -	
08-Jul-2020	Faster Payment	WHITWORTH DM+ HM TYLER.WHITWOR. SJB	FMCI Subscription	£ 15.00	£ 18,363.80	A1b(i)	£ 15.00	£ -	
08-Jul-2020	Faster Payment	ANGELA SPENCER Thomas Spencer	FMCI Subscription	£ 15.00	£ 18,378.80	A1b(i)	£ 15.00	£ -	
09-Jul-2020	Faster Payment	APRIL VINCENT EVincent PO Instru	FMCI Subscription	£ 100.00	£ 18,478.80	A1b(i)	£ 100.00	£ -	
09-Jul-2020	Faster Payment	RAWLINSONBOOTH ERIKA RAWLINSON	FMCI Subscription	£ 15.00	£ 18,493.80	A1b(i)	£ 15.00	£ -	
09-Jul-2020	Faster Payment	THOMPSON JRD +CA JACOB THOMPSON	FMCI Subscription	£ 15.00	£ 18,508.80	A1b(i)	£ 15.00	£ -	
13-Jul-2020	Faster Payment	S BANGHAM LEO BANGHAM	FMCI Subscription	£ 15.00	£ 18,523.80	A1b(i)	£ 15.00	£ -	
13-Jul-2020	Faster Payment	HORNE AM FLORRIE HADDOW	FMCI Subscription	£ 15.00	£ 18,538.80	A1b(i)	£ 15.00	£ -	
13-Jul-2020	Faster Payment	P FITZPATRICK FMC MEMBER FEES	Membership Subscription	£ 42.50	£ 18,581.30	A1b(i)	£ 42.50	£ -	
13-Jul-2020	Faster Payment	HICKEY E MISS E HICKEY	FMCI Subscription	£ 15.00	£ 18,596.30	A1b(i)	£ 15.00	£ -	
14-Jul-2020	Faster Payment	JEAN ASHWORTH Jean Ashworth	Membership Subscription	£ 30.00	£ 18,626.30	A1b(i)	£ 30.00	£ -	
14-Jul-2020	Faster Payment	O'Neill H E ALEXANDER ONEILL	FMCI Subscription	£ 15.00	£ 18,641.30	A1b(i)	£ 15.00	£ -	
14-Jul-2020	Purchase	4680 ZOOM.GBP 4988243069014680 CARD	Operating Expenses	-£ 7.19	£ 18,634.11	A2b(ii)	£ -	£ 7.19	Zoom Invoice INV30751831 - upgrade to 2 hosts
14-Jul-2020	Faster Payment	O'Neill H E SOPHIE ONEILL	FMCI Subscription	£ 15.00	£ 18,649.11	A1b(i)	£ 15.00	£ -	
16-Jul-2020	Faster Payment	S MORTIMER CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 18,669.11	A1b(i)	£ 20.00	£ -	
17-Jul-2020	Faster Payment	HALL V ASHA HALL.FLUTE.	FMCI Subscription	£ 15.00	£ 18,684.11	A1b(i)	£ 15.00	£ -	
20-Jul-2020	Faster Payment	BETTINSON S & S FBETTINSONCWFLUTE	FMCI Subscription	£ 15.00	£ 18,699.11	A1b(i)	£ 15.00	£ -	
21-Jul-2020	Faster Payment	Topping Matthew SUBS	Membership Subscription	£ 7.50	£ 18,706.61	A1b(i)	£ 7.50	£ -	
24-Jul-2020	Faster Payment	SALTON G+RC REBECCA SALTON	Lessons	£ 45.00	£ 18,751.61	A1b(i)	£ 45.00	£ -	
27-Jul-2020	Faster Payment	Milner Katie JESSICA M FLUTE	Lessons	£ 31.50	£ 18,783.11	A1b(i)	£ 31.50	£ -	
27-Jul-2020	Faster Payment	Baldassarr KL LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 18,813.11	A1b(i)	£ 30.00	£ -	
27-Jul-2020	Faster Payment	BONNEY C SUBSBONNEYEC	Membership Subscription	£ 13.75	£ 18,826.86	A1b(i)	£ 13.75	£ -	
27-Jul-2020	Standing Order	Jo Ball FMCJ Summer 20	Professional Fees	-£ 480.00	£ 18,346.86	A2b(ii)	£ -	£ 480.00	J Ball - FMC juniors summer 20
27-Jul-2020	Standing Order	Amy Bagnall FMCJ Inv 10.7.20	Professional Fees	-£ 476.00	£ 17,870.86	A2b(ii)	£ -	£ 476.00	A Bagnall - FMCJ Invoice 10.07.20
27-Jul-2020	BACS Credit	MS OELLERS JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 17,885.86	A1b(i)	£ 15.00	£ -	
28-Jul-2020	Standing Order	AMY BAGNALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 17,833.86	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
28-Jul-2020	Standing Order	JO BALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 17,781.86	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
28-Jul-2020	Standing Order	DR A SPROXTON FMC TUTOR FEES	Professional Fees	-£ 33.75	£ 17,748.11	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxtton - signed
28-Jul-2020	Standing Order	MERVYN BEDFORD FMCJUNIORS TUTOR	Professional Fees	-£ 82.50	£ 17,665.61	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
28-Jul-2020	Standing Order	JO BALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 17,564.36	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
28-Jul-2020	Standing Order	LIZ WIEJAK CHORAL DIRECTOR FE	Professional Fees	-£ 468.68	£ 17,095.68	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
28-Jul-2020	Standing Order	RICHARD BAGNALL DIR OF MUSIC FEES	Professional Fees	-£ 491.13	£ 16,604.55	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
28-Jul-2020	Standing Order	AMY BAGNALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 16,503.30	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
29-Jul-2020	Purchase	4680 ZOOM.GBP 4988243069014680 CARD	Operating Expenses	-£ 28.78	£ 16,474.52	A2b(ii)	£ -	£ 28.78	Buy it now - Zoom
29-Jul-2020	Faster Payment	APRIL VINCENT EVincentmk	FMCI Subscription	£ 95.00	£ 16,569.52	A1b(i)	£ 95.00	£ -	
29-Jul-2020	Faster Payment	CLARK R A TESS CLARK LESSONS	FMCI Subscription	£ 15.00	£ 16,584.52	A1b(i)	£ 15.00	£ -	
31-Jul-2020	Faster Payment	M CLEREY SUBS	Membership Subscription	£ 15.00	£ 16,599.52	A1b(i)	£ 15.00	£ -	

Date	Transaction Description	Bank Reference	Additional Information	Amount	Balance	Account Code	Income	Expenditure	Reference / Notes
03-Aug-2020	Faster Payment	JACKSON R WILLIAM AND BECKY	Membership Subscription	£ 18.75	£ 16,618.27	A1b(i)	£ 18.75	£ -	
03-Aug-2020	Faster Payment	Rebecca Britton AMEGOSLIN	FMCI Subscription	£ 15.00	£ 16,633.27	A1b(i)	£ 15.00	£ -	
03-Aug-2020	Faster Payment	CLARE WALTON FMC Member Fees	Membership Subscription	£ 15.00	£ 16,648.27	A1b(i)	£ 15.00	£ -	
03-Aug-2020	Faster Payment	ATKINSON L M HALIMER ATKINSON	FMCI Subscription	£ 15.00	£ 16,663.27	A1b(i)	£ 15.00	£ -	
03-Aug-2020	Faster Payment	Dove A L ISLA DOVE	FMCI Subscription	£ 15.00	£ 16,678.27	A1b(i)	£ 15.00	£ -	
03-Aug-2020	Faster Payment	DONACHIE EN SUBS E. DONACHIE	Membership Subscription	£ 10.00	£ 16,688.27	A1b(i)	£ 10.00	£ -	
03-Aug-2020	Faster Payment	HESLOP MADELAINE MADDI HESLOP	Membership Subscription	£ 7.50	£ 16,695.77	A1b(i)	£ 7.50	£ -	
03-Aug-2020	Faster Payment	M KING M KING (FMC)	Membership Subscription	£ 7.50	£ 16,703.27	A1b(i)	£ 7.50	£ -	
03-Aug-2020	Faster Payment	CARTER M B FMC MEMBER FEES	Membership Subscription	£ 15.00	£ 16,718.27	A1b(i)	£ 15.00	£ -	
03-Aug-2020	Faster Payment	C ENGLISH SUBS	Membership Subscription	£ 20.00	£ 16,738.27	A1b(i)	£ 20.00	£ -	
03-Aug-2020	Faster Payment	RACHEL MURPHY Ellie Murphy Flute	Lessons	£ 31.50	£ 16,769.77	A1b(i)	£ 31.50	£ -	
03-Aug-2020	Faster Payment	J MURPHY FMC MEMBER FEES	Membership Subscription	£ 30.00	£ 16,799.77	A1b(i)	£ 30.00	£ -	
03-Aug-2020	Faster Payment	ALCIDE J FMC MEMBER FEES	Membership Subscription	£ 27.50	£ 16,827.27	A1b(i)	£ 27.50	£ -	
05-Aug-2020	Faster Payment	BRADY&AUGHPI BLOSSOM AUGHPIN	FMCI Subscription	£ 15.00	£ 16,842.27	A1b(i)	£ 15.00	£ -	
06-Aug-2020	BACS Credit	CUMBRIA COUNTY CO TS043533	Cumbria Music Hub Grant	£ 2,500.00	£ 19,342.27	A1a	£ 2,500.00	£ -	
06-Aug-2020	BACS Credit	CAF2008035694CF 2008035694CF	Donation	£ 80.00	£ 19,422.27	A1a	£ 80.00	£ -	
10-Aug-2020	Faster Payment	WHITWORTH DM+ HM TYLER.WHITWOR. SJB	FMCI Subscription	£ 15.00	£ 19,437.27	A1b(i)	£ 15.00	£ -	
10-Aug-2020	Faster Payment	THOMPSON JRD +CA JACOB THOMPSON	FMCI Subscription	£ 15.00	£ 19,452.27	A1b(i)	£ 15.00	£ -	
10-Aug-2020	Faster Payment	ANGELA SPENCER Thomas Spencer	FMCI Subscription	£ 15.00	£ 19,467.27	A1b(i)	£ 15.00	£ -	
10-Aug-2020	Faster Payment	RAWLINSONBOOTH ERIKA RAWLINSON	FMCI Subscription	£ 15.00	£ 19,482.27	A1b(i)	£ 15.00	£ -	
12-Aug-2020	Faster Payment	HICKEY E MISS E HICKEY	FMCI Subscription	£ 15.00	£ 19,497.27	A1b(i)	£ 15.00	£ -	
13-Aug-2020	Faster Payment	S BANGHAM LEO BANGHAM	FMCI Subscription	£ 15.00	£ 19,512.27	A1b(i)	£ 15.00	£ -	
13-Aug-2020	Faster Payment	HORNE AM FLORRIE HADDOW	FMCI Subscription	£ 15.00	£ 19,527.27	A1b(i)	£ 15.00	£ -	
14-Aug-2020	Faster Payment	O'Neill H E ALEXANDER ONEILL	FMCI Subscription	£ 15.00	£ 19,542.27	A1b(i)	£ 15.00	£ -	
14-Aug-2020	Faster Payment	O'Neill H E SOPHIE ONEILL	FMCI Subscription	£ 15.00	£ 19,557.27	A1b(i)	£ 15.00	£ -	
17-Aug-2020	Faster Payment	Clarke H J Arun Clarke	FMCI Subscription	£ 30.00	£ 19,587.27	A1b(i)	£ 30.00	£ -	
17-Aug-2020	Faster Payment	Clarke H J Neve Clarke	FMCI Subscription	£ 30.00	£ 19,617.27	A1b(i)	£ 30.00	£ -	
17-Aug-2020	Faster Payment	HALL V ASHA HALL.FLUTE.	FMCI Subscription	£ 15.00	£ 19,632.27	A1b(i)	£ 15.00	£ -	
17-Aug-2020	Faster Payment	S MORTIMER CHLOE MORTIMER	Membership Subscription	£ 20.00	£ 19,652.27	A1b(i)	£ 20.00	£ -	
20-Aug-2020	Faster Payment	BETTINSON S & S FBETTINSONCWFLUTE	FMCI Subscription	£ 15.00	£ 19,667.27	A1b(i)	£ 15.00	£ -	
21-Aug-2020	Faster Payment	Topping Matthew SUBS	Membership Subscription	£ 7.50	£ 19,674.77	A1b(i)	£ 7.50	£ -	
24-Aug-2020	Faster Payment	SALTON G+RC REBECCA SALTON	Lessons	£ 45.00	£ 19,719.77	A1b(i)	£ 45.00	£ -	
25-Aug-2020	Faster Payment	BONNEY C SUBSBONNEYEC	Membership Subscription	£ 13.75	£ 19,733.52	A1b(i)	£ 13.75	£ -	
25-Aug-2020	BACS Credit	MS OELLERS JOANNA KNOTT	FMCI Subscription	£ 15.00	£ 19,748.52	A1b(i)	£ 15.00	£ -	
25-Aug-2020	Faster Payment	Milner Katie JESSICA M FLUTE	Lessons	£ 31.50	£ 19,780.02	A1b(i)	£ 31.50	£ -	
26-Aug-2020	Faster Payment	Baldassarr KL LUCAMILABALDASSAR	FMCI Subscription	£ 30.00	£ 19,810.02	A1b(i)	£ 30.00	£ -	
28-Aug-2020	Standing Order	AMY BAGNALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 19,758.02	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Amy Bagnall
28-Aug-2020	Standing Order	LIZ WIEJAK CHORAL DIRECTOR FE	Professional Fees	-£ 468.68	£ 19,289.34	A2b(ii)	£ -	£ 468.68	Choral Director - Service Contract 2013- Final
28-Aug-2020	Standing Order	DR A SPROXTON FMC TUTOR FEES	Professional Fees	-£ 33.75	£ 19,255.59	A2b(ii)	£ -	£ 33.75	FMC Music Tutor - Service Contract - Andrew Sproxton - signed
28-Aug-2020	Standing Order	MERVYN BEDFORD FMCJUNIORs TUTOR	Professional Fees	-£ 82.50	£ 19,173.09	A2b(ii)	£ -	£ 82.50	FMC Juniors Music Tutor - Service Contract - Mervyn Bedford
28-Aug-2020	Standing Order	JO BALL FMC JUNIORS AMBASS	Professional Fees	-£ 52.00	£ 19,121.09	A2b(ii)	£ -	£ 52.00	FMC Juniors Schools Ambassador Service Contract - FINAL May 2018 - Jo Ball
28-Aug-2020	Standing Order	RICHARD BAGNALL DIR OF MUSIC FEES	Professional Fees	-£ 491.13	£ 18,629.96	A2b(ii)	£ -	£ 491.13	Director of Music - Service Contract 2013 - Final
28-Aug-2020	Standing Order	JO BALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 18,528.71	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Jo Ball - March 2017
28-Aug-2020	Standing Order	AMY BAGNALL FMC JUNIORS TUTOR	Professional Fees	-£ 101.25	£ 18,427.46	A2b(ii)	£ -	£ 101.25	FMC Juniors Music Tutor - Service Contract - Final - Amy Bagnall - March 2017
		Liability accrued from previous year's accounts		£ 9,080.00			£ 42,543.54	£ 44,231.70	
		Total Income for the year		£ 42,543.54					
		Total Expenditure for the year		£ 35,151.70					

Notes

1. The invoice for accommodation for the Summer Tour in July 2018 was accrued from the previous years accounts, and so is not included in the total expenditure within the year

2. The Covid-19 pandemic disrupted operations significantly from March 2020 causing the cancellation of the planned concerts and summer tour. We continued to provide most lessons via Skype and Zoom, a Zoom Choir was formed and the Director of Music hosted a series of interesting podcast using a musical version of the 'Desert Island Disks; format. Cumbria Music Hub continued to provide grant funding under a modified agreement and a very generous donation by a local business was gratefully received. This enabled the trustees to decide to continue to pay our freelance staff, many of whom experienced a disruption to their income as a result of the pandemic.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Furness Music Centre

On accounts for the year
ended

30th August 2020

Charity no
(if any)

1112934

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

25/6/2021

Name:

Chris Bayliss

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

CIMA

Address:	14 Pierremont Drive
	Co. Durham
	DL3 9LZ

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

--