



CHARITY COMMISSION
FOR ENGLAND AND WALES

The London Song Festival

1120046

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

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					
Donations	17,852	-	-	17,852	5,739
	-	-	-	-	-
Incoming Resources from Charitable Activities	-	-	-	-	-
Ticket and programming sales	11,325	-	-	11,325	10,439
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,177	-	-	29,177	16,178
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,177	-	-	29,177	16,178
A3 Payments					
Charitable payments	-	-	-	-	-
Artists' fees	19,210	-	-	19,210	9,094
Venue costs	4,196	-	-	4,196	5,704
Advertising	-	-	-	-	1,675
Promotion	-	-	-	-	-
Information and publications	611	-	-	611	200
Accountancy	-	-	-	-	-
Professional fees	4,340	-	-	4,340	-
Administrator's fees	-	-	-	-	220
Sub total	28,357	-	-	28,357	16,893
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,357	-	-	28,357	16,893
Net of receipts/(payments)	820	-	-	820	- 715
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	153	-	-	153	868
Cash funds this year end	973	-	-	973	153

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	Bank account	973	-	-
		-	-	-
		-	-	-
	Total cash funds	973	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nigel James Foster	21/12/2021	