



CHARITY COMMISSION
FOR ENGLAND AND WALES

The London Song Festival

1120046

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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	18,482	-	-	18,482	17,852
	-	-	-	-	-
Incoming Resources from Charitable Activities	-	-	-	-	-
Ticket and programming sales	8,096	-	-	8,096	11,325
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,578	-	-	26,578	29,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,578	-	-	26,578	29,177
A3 Payments					
Charitable payments	-	-	-	-	-
Artists' fees	18,546	-	-	18,546	19,210
Venue costs	7,291	-	-	7,291	4,196
Advertising	1,687	-	-	1,687	-
Bank charges	22	-	-	22	-
Information and publications	-	-	-	-	611
Accountancy	-	-	-	-	-
Professional fees	-	-	-	-	4,340
Administrator's fees	-	-	-	-	-
Sub total	27,546	-	-	27,546	28,357
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,546	-	-	27,546	28,357
Net of receipts/(payments)	(968)	-	-	(968)	820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	973	-	-	973	153
Cash funds this year end	5	-	-	5	973

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))	Agreement Error	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	09/06/2022	