

NORTH WALES MUSIC TUITION CENTRES

England & Wales · Charity number 1156684

Details

Other names NORTH WALES MUSIC TUITION CHARITY, NWMTC

Status Registered

Legal form CIO

Registered 2014-04-15

Register [View on the Charity Commission register](#)

Contact

Address Nwmtc
Wynnstay House
12 Wynnstay Road
Colwyn B

Phone 01492535184

Email admin@northwalesmusic tuition.co.uk

Website www.northwalesmusic tuition.co.uk

Activities

Objects: TO ADVANCE EDUCATION IN MUSIC IN PARTICULAR THROUGH THE PROVISION OF MUSIC TUITION CENTRES, TRAINING AND PUBLIC PERFORMANCE.

Activities: To advance Education in Music in particular through the provision of Music Tuition Centres, Training and Public Performance

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Conwy
- Denbighshire
- Flintshire
- Gwynedd
- Shropshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£310,435	£283,983	-	-
2023-12-31	£219,871	£254,942	-	-
2022-12-31	£180,161	£226,027	-	-
2021-12-31	£189,698	£186,521	-	-
2020-12-31	£227,239	£156,440	-	-

Trustees

Name	Role	Appointed
GERRY FROBISHER MBE	Chair	2013-07-25
ALYCON ABBOTT-BROWN LTCL		2013-07-25
BRENDA MAY NEWTON CertEd		2013-07-25
Colin Martin Owen		2018-09-01

NORTH WALES MUSIC TUITION CENTRES

England & Wales - Charity number 1156684

Accounts

NWMTC TRUSTEES REPORT y/e December 2024

Revenue has increased by over 40% from the previous year, partly because of an increased student base, but mostly because this was the first full year of the new Direct Debit Subscription policy. This has produced an average income of over 19K per month in subscriptions, as opposed to the old block lesson policy which was bringing in around 15K. An added benefit is that this has also increased gift aid income, not just because of the increase in revenue, but because the gift aid question is built into the mandate the applicants complete, taking a lot of the burden from admin when following up. The system has also evolved and become a little more flexible with students who are unable to commit to as many as 11 in a 3 month quarter, and this has helped the charity retain students it might have lost if the system had been kept too rigid.

As predicted, the loan that was generously provided by the Newtons was paid off early in 2025, and helped the charity through the early cash flow problems that the change in policy created.

Most expenses have increased as expected, the most significant being the tutors payments, some of whom have increased their hourly rate, but are also enjoying guaranteed income, as the policy for charging pupil cancellations is stuck to more rigidly than perhaps in the past. There were no new centres opened this year, so maintenance and equipment costs are down.

There is little negative to be said about the year; refunds have increased as an unfortunate consequence of the new system, as the Charity has to refund where the contract to the students has been broken by, say, a tutor leaving and no other availability. However, it is evident that the increase in refunds has been far outweighed by the benefit of the regular income. Despite the fact it is still unpopular with a few, the majority of students and tutors are happy with the system and it is running well from an administrative perspective. If this trend continues, the Charity will remain in a strong position to face any challenges in the new year.

B. M. Newton (Treasurer)

NORTH WALES MUSIC TUITION CENTRES
Income and Expenditure year ending 31st December 2024

Income		2024		2023
Subscriptions	£	249,888.34	£	171,276.98
Gift Aid	£	52,684.54	£	40,562.22
Exam Room Hire	£	819.00	£	880.00
Donations	£	678.10	£	2,136.33
Exam Fees In	£	2,619.00	£	2,213.00
Fundraising (Amazon Smile/EasyFundraising)	£	-	£	107.76
Instrument Loan Donations	£	3,746.80	£	2,695.33
	£	310,435.78	£	219,871.62
Expenditure				
Rent	£	36,126.24	£	31,444.95
Rates	£	-	£	288.90
Water	£	693.08	£	709.05
Cleaners	£	3,043.73	£	2,470.79
Gas/Electricity	£	7,923.56	£	6,342.69
Telephone	£	839.47	£	810.93
Wifi Hubs (3 Mobile)	£	587.58	£	-
Advertising	£	2,095.27	£	3,422.22
Insurances	£	1,716.08	£	864.83
Travel Expenses	£	1,375.50	£	3,255.00
Venue Hire	£	329.03	£	60.00
Maintenance	£	2,794.12	£	19,762.31
Office Supplies	£	740.75	£	432.94
Postage	£	99.10	£	76.60
Refunds	£	1,331.00	£	761.00
Bank Charges	£	68.40	£	68.98
Paypal Fees	£	424.42	£	519.88
Exam Fees Out	£	2,670.00	£	2,162.00
Studio Equipment	£	6,993.48	£	7,927.38
100 Club	£	600.00	£	650.00
Net CEO Wages	£	33,780.00	£	33,780.00
PAYE	£	9,791.80	£	8,270.06
Admin Wages	£	15,626.90	£	13,744.62
Fiona Messenger - Accounts	£	672.00	£	627.00
Access Pay Suite Direct Debit Collections	£	2,422.69	£	1,030.11
Tutors	£	150,397.25	£	114,617.48
Website	£	842.28	£	842.28
Totals	£	283,983.73	£	254,942.00
Surplus/Deficit	£	26,452.05	-£	35,070.38
	£	310,435.78	£	219,871.62
Opening Balance	-£	4,852.45	£	30,217.93
Surplus/Deficit	£	26,452.05	-£	35,070.38
	£	21,599.60	-£	4,852.45
Closing Balance 31 December Bank Account	£	21,609.60	£	5,230.12
Closing Balance 31 December, Paypal	£	40.00	£	67.43
Newton Loan	-£	10,000.00	-£	20,000.00
Newton Loan paid back	£	10,000.00	£	10,000.00
Less non presented cheques	-£	50.00	-£	150.00
	£	21,599.60	-£	4,852.45
2024 unrepresented cheque	3914 -£	50.00		
2023 Not presented and donated back as expired	3903 £	50.00		
	3901 £	50.00		

Checked & found to
be correct.
Q. Coops - B/Hans
8/6/25.

NWMTC TRUSTEES REPORT y/e December 2024

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There is little negative to be said about the year; refunds have increased as an unfortunate consequence of the new system, as the Charity has to refund where the contract to the students has been broken by, say, a tutor leaving and no other availability. However, it is evident that the increase in refunds has been far outweighed by the benefit of the regular income. Despite the fact it is still unpopular with a few, the majority of students and tutors are happy with the system and it is running well from an administrative perspective. If this trend continues, the Charity will remain in a strong position to face any challenges in the new year.

B. M. Newton (Treasurer)

NORTH WALES MUSIC TUITION CENTRES

England & Wales - Charity number 1156684

Accounts

NWMTC Trustees Report y/e December 2023

NWMTC experienced slow growth in the first half of the year, possibly because of the continuing energy crisis putting pressure on family income. The new centre at Bangor was a welcome and promising addition to the centres (a rare opportunity not to be missed), but the conversion and work at the site, cost somewhat more than anticipated. There was also a big change halfway through the year as to how the charity gains income by way of subscriptions and expected instrument loan donations. This new system of converting to direct debit was carefully worked out to give more financial stability for the charity year-round, whilst being fair to the members by having the quarterly subscriptions payable in monthly instalments. However, as with most admin changes, it was too drastic for some, and they left. This resulted in a brief dip and a plateauing of the student base. To assist with a drop in finances, founders B and T Newton offered an interest-free personal loan to the charity in order to pay its expenses short term. The loan itself was not fully reimbursed by the end of the year, hence showing negative revenue in the accounts (Before the AGM in April 2024 all was repaid).

The Trustees are very positive about the new system, particularly from autumn 2023, when the total disbursements received showed that the average income per head of those receiving lessons, exceeded the average from the previous year. Furthermore, the instrument loan scheme continues in popularity, gaining more new beginners in 2023 who are able to start lessons without having to first buy an instrument. The two new saxophone and cello tutors have played their part in this, and in turn the Gift Aid donations have increased .

Owing to sickness and moving out of the area, NWMTC has seen several established tutors and an administrator leave their posts in 2023 and recruitment of new personnel is ongoing as we continue to grow with now seven tuition centres operational throughout North Wales and the Borders.

As we look ahead for 2024, the charity wants to increase its standing in the community by offering more concerts and possibly other fundraising events. There is a strong feeling of optimism, in spite of ever-increasing costs, but with good management and engaging the best tutors in the locality, we will all triumph and be proud to serve NWMTC and its finest aims for the community we serve.

B. Newton (Treasurer)

25/05/24

NORTH WALES MUSIC TUITION CENTRES
Income and Expenditure year ending 31st December 2023

Income	2023	2022
Subscriptions	£ 171,276.98	£ 144,056.70
Gift Aid	£ 40,562.22	£ 31,272.82
Exam Room Hire	£ 880.00	£ 395.00
Donations	£ 2,136.33	£ 1,981.30
Exam Fees In	£ 2,213.00	£ 830.00
Fundraising (Amazon Smile/EasyFundraising)	£ 107.76	£ 107.39
Instrument Loan Donations	£ 2,695.33	£ 1,518.00

Totals	£ 219,871.62	£ 180,161.21
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Expenditure

Rent	£ 31,444.95	£ 26,326.59
Rates	£ 288.90	£ 794.48
Water	£ 709.05	£ 249.46
Cleaners	£ 2,470.79	£ 2,066.37
Gas/Electricity	£ 6,342.69	£ 8,079.16
Telephone	£ 810.93	£ 513.42
Advertising	£ 3,422.22	£ 4,779.14
Insurances	£ 864.83	£ 1,030.32
Travel Expenses	£ 3,255.00	£ 2,288.50
Venue Hire	£ 60.00	£ 48.00
Maintenance	£ 19,762.31	£ 9,015.35
Office Supplies	£ 432.94	£ 601.58
Postage	£ 76.60	£ 240.39
Refunds	£ 761.00	£ 445.00
Bank Charges	£ 68.98	£ 70.28
Paypal Fees	£ 519.88	£ 637.43
Exam Fees Out	£ 2,162.00	£ 830.00
Studio Equipment	£ 7,927.38	£ 20,048.14
100 Club	£ 650.00	£ 550.00
Net CEO Wages	£ 33,780.00	£ 32,755.20
PAYE	£ 8,270.06	£ 7,287.48
Admin Wages	£ 13,744.62	£ 14,190.47
Fiona Messenger - Accounts	£ 627.00	£ 646.00
Access Pay Suite Direct Debit Collections	£ 1,030.11	-
Tutors	£ 114,617.48	£ 91,522.37
Website	£ 842.28	£ 1,012.28

Totals	£ 254,942.00	£ 226,027.41
Surplus/Deficit	-£ 35,070.38	-£ 45,866.20
	£ 219,871.62	£ 180,161.21

Opening Balance	£ 30,217.93	£ 76,084.13
Surplus/Deficit	-£ 35,070.38	-£ 45,866.20
	-£ 4,852.45	£ 30,217.93

Closing Balance 31 December Bank Account	£ 5,230.12	£ 30,152.79
Closing Balance 31 December, Paypal	£ 67.43	£ 115.14
Newton Loan	-£ 20,000.00	-
Newton Loan paid back	£ 10,000.00	-
Less non presented cheques	-£ 150.00	-£ 50.00
	-£ 4,852.45	£ 30,217.93

2023 Not presented

3903	£ 50.00	Not presented
3901	£ 50.00	Not presented
3794	£ 50.00	Not presented

2022 Not presented

3784	£ 50.00	Expired and donated back
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Checked and found to be correct
E. Cooper
8/5/23

NORTH WALES MUSIC TUITION CENTRES
Income and Expenditure year ending 31st December 2023

Income	2023	2022
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2023 Not presented

3903	£ 50.00	Not presented
3901	£ 50.00	Not presented
3794	£ 50.00	Not presented

2022 Not presented

3784	£ 50.00	Expired and donated back
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Checked and found to be correct
E. Cooper
8/5/23

NORTH WALES MUSIC TUITION CENTRES

England & Wales - Charity number 1156684

Accounts

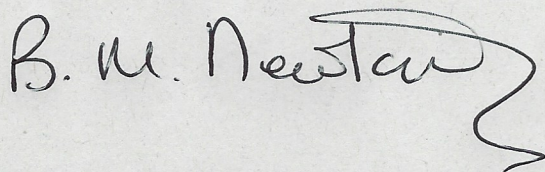
NWMTC Treasurer's Report y/e December 2022

It is very encouraging that NWMTC's student base is growing, and subscriptions from members has increased by a third this year. As a consequence of this, the amount of Giftaid received from HMRC reflects a considerable boost to Charity funds which will be used wisely over the next twelve months.

The launch of the new tuition centre at Weston Rhyn, in the border county between Wales/England during the Spring of 2022 has meant NWMTC has been able to offer its services to yet another local community and is in fact furthering its objects in opening a sixth tuition centre. The Trustees look forward to further growth over the coming years. They are all aware that it takes time to establish a real presence in any new area and advertising is one of the main keys to any success, though costly.

The Trustees and Admin staff know that they need to bear in mind the financial hardships facing many families at the present time, but it is encouraging to note that NWMTC is only £9K down on revenue from the previous year, when it was supported by grants of £60K. Music for all ages continues to be offered to all, at an affordable subscription rate.

NWMTC's governance is committed to providing an excellent music service within its tuition centres offering the training and performance opportunities as set out in the Constitution and long-standing aims. With a strong team at the helm and furthering a wider community presence in North Wales the charity looks forward to a healthy and happy 2023 for everyone.

A handwritten signature in black ink, reading "B. M. Newton". The signature is written in a cursive style with a long, sweeping tail that ends in a small loop.

Brenda M Newton (Treasurer)

NORTH WALES MUSIC TUITION CENTRES

Income and Expenditure year ending 31st December 2022

Income		2022		2021
Subscriptions	£	144,056.70	£	105,134.20
Gift Aid	£	31,272.82	£	21,022.29
Exam Room Hire	£	395.00	£	545.00
Donations	£	1,981.30	£	2,237.60
Exam Fees In	£	830.00	£	-
Fundraising (Amazon Smile/EasyFundraising)	£	107.39	£	140.37
Instrument Loan Donations	£	1,518.00	£	1,360.00
Council Covid Grants	£	-	£	47,000.00
JRS Govt Grants	£	-	£	12,258.84
Totals	£	180,161.21	£	189,698.30

Expenditure		2022		2021
Rent	£	26,326.59	£	23,759.92
Rates	£	794.48	£	-
Water	£	249.46	£	328.18
Cleaners	£	2,066.37	£	1,155.87
Gas/Electricity	£	8,079.16	£	8,739.59
Telephone	£	513.42	£	904.69
Advertising	£	4,779.14	£	1,457.39
Insurances	£	1,030.32	£	1,596.92
Travel Expenses	£	2,288.50	£	2,486.00
Venue Hire	£	48.00	£	-
Maintenance	£	9,015.35	£	17,679.51
Office Supplies	£	601.58	£	674.83
Postage	£	240.39	£	117.27
Refunds	£	445.00	£	276.00
Bank Charges	£	70.28	£	6.60
PayPal Fees	£	637.43	£	564.49
Exam Fees Out	£	830.00	£	-
Studio Equipment	£	20,048.14	£	18,221.82
100 Club	£	550.00	£	650.00
NET CEO Wages	£	32,755.20	£	30,705.60
PAYE	£	7,287.48	£	5,127.40
HMRC Interest Payment	£	-	£	13.76
Admin Wages	£	14,190.47	£	9,954.30
Gwenda Cooper - Accounts	£	-	£	720.00
Fiona Messenger - Accounts	£	646.00	£	-
Eazy Collect/Direct Debit Collections	£	-	£	675.56
Tutors	£	91,522.37	£	59,600.01
Website	£	1,012.28	£	1,105.29
Totals	£	226,027.41	£	186,521.00
Surplus/Deficit	-£	45,866.20	£	3,177.30
	£	180,161.21	£	189,698.30

Opening Balance	£	76,084.13	£	72,906.83
Surplus/Deficit	-£	45,866.20	£	3,177.30
	£	30,217.93	£	76,084.13
Closing balance 31 December, Bank Account	£	30,152.79	£	78,048.83
Closing balance 31 December, Paypal	£	115.14	£	692.37
less non presented cheques	-£	50.00	-£	2,657.07
	£	30,217.93	£	76,084.13

2022 Not presented	3784 £	50.00
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2021 Not presented	3698 £	50.00	Expired 100Club, donated back
	3750 £	587.86	presented 2022
	3751 £	34.59	presented 2022
	3752 £	776.49	presented 2022
	3771 £	524.00	presented 2022
	3772 £	634.13	presented 2022
	3773 £	50.00	presented 2022
Donated back:	£	50.00	

Checked & found to be correct.
L. Cooper.
25/3/23.

NORTH WALES MUSIC TUITION CENTRES

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Donated back: £ 50.00

NORTH WALES MUSIC TUITION CENTRES

England & Wales - Charity number 1156684

Accounts

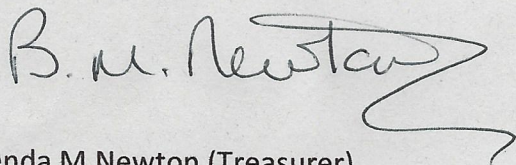
NWMTC Treasurer's Report y/e December 2021

The first half of the year was difficult owing to the continuance of the Covid pandemic and consequently, the hesitancy of some tutors and pupils to return when the premises were out of lockdown. Admin staff were furloughed until March and NWMTC was sustained by increased donations, Government and Council grants, thankfully enabling the Charity to remain buoyant well into 2021. This really helped meet the ongoing rents and utility bills which had to be paid even though pupil numbers attending the centres during this first half of the year remained low. Online tuition was and still is being offered but is not so popular.

Increased spending on advertising was necessary, in order to win back confidence amongst the general public and to heighten awareness of the services offered to each community the charity serves. Efforts were further promoted on the NWMTC website.

By the Autumn, there was a surge in enquiries as pupils old and new began to reach out for music lessons again, and there was a big demand for using NWMTC's instrument loan scheme to try out instrumental tuition for the first time.

Ever-increasing costs of all expenditure, whether new supplies, repairs and renewals or general maintenance have all been met this year, with a healthy balance going forward. There will be new challenges for 2022 no doubt, as the cost of living increases for everyone, but with our dedicated admin team and wonderful tuition staff all eager to give their all, we endeavour to make this coming year truly successful and NWMTC a happy place to be.



Brenda M Newton (Treasurer)

NORTH WALES MUSIC TUITION CENTRES

Income and Expenditure year ending 31st December 2021

Income		2021		2020
Subscriptions	£	105,134.20	£	100,925.12
Gift Aid	£	21,022.29	£	21,919.30
Exam Room Hire	£	545.00	£	720.00
Donations	£	2,237.60	£	97.50
Fundraising (Amazon Smile/EasyFundraising)	£	140.37	£	-
Instrument Loan Donations	£	1,360.00	£	510.00
Council Covid Grants	£	47,000.00	£	73,000.00
JRS Govt Grants	£	12,258.84	£	29,914.45
Totals	£	189,698.30	£	227,086.37
Expenditure				
Rent	£	23,759.92	£	19,049.93
Water	£	328.18	£	357.13
Cleaners	£	1,155.87	£	865.79
Gas/Electricity	£	8,739.59	£	6,106.01
Telephone	£	904.69	£	635.52
Advertising	£	1,457.39	£	974.00
Insurances	£	1,596.92	£	1,041.07
Travel Expenses	£	2,486.00	£	2,882.83
Maintenance	£	17,679.51	£	9,229.24
Office Supplies	£	674.83	£	974.88
Postage	£	117.27	£	20.70
Refunds	£	276.00	£	823.50
Bank Charges	£	6.60	£	-
PayPal Fees	£	564.49	£	-
General Expenses	£	-	£	7,975.38
Studio Equipment	£	18,221.82	£	6,084.03
100 Club	£	650.00	£	550.00
NET CEO Wages	£	30,705.60	£	37,500.00
PAYE	£	5,127.40	£	1,683.96
HMRC Interest Payment	£	13.76	£	-
Admin Wages	£	9,954.30	£	10,508.21
Gwenda Cooper - Accounts	£	720.00	£	-
Eazy Collect/Direct Debit Collections	£	675.56	£	835.40
Tutors	£	59,600.01	£	47,071.16
Website	£	1,105.29	£	1,271.72
Totals	£	186,521.00	£	156,440.46
Surplus/Deficit	£	3,177.30	£	70,645.91
	£	189,698.30	£	227,086.37
Opening Balance	£	72,906.83	£	2,108.47
Surplus/Deficit	£	3,177.30	£	70,798.36
	£	76,084.13	£	72,906.83
Closing balance 31 December, Bank Account	£	78,048.83	£	76,922.83
Closing balance 31 December, Paypal	£	692.37	£	-
less non presented cheques	-£	2,657.07	-£	3,516.00
Loan Brenda Newton	£	-	-£	500.00
	£	76,084.13	£	72,906.83
Unpresented Cheques				
3698	£	50.00		
3750	£	587.86		
3751	£	34.59		
3752	£	776.49		
3771	£	524.00		
3772	£	634.13		
3773	£	50.00		

checked & found to
be correct.
G. Cooper.
18.3.22.

NORTH WALES MUSIC TUITION CENTRES

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NET CEO Wages	£	30,705.60	£	37,500.00
PAYE	£	5,127.40	£	1,683.96
HMRC Interest Payment	£	13.76	£	-
Admin Wages	£	9,954.30	£	10,508.21
Gwenda Cooper - Accounts	£	720.00	£	-
Eazy Collect/Direct Debit Collections	£	675.56	£	835.40
Tutors	£	59,600.01	£	47,071.16
Website	£	1,105.29	£	1,271.72
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checked & found to
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G. Cooper.
18.3.22.

NORTH WALES MUSIC TUITION CENTRES

England & Wales - Charity number 1156684

Accounts

NWMTC Treasurer's Report y/e December 2020

This last year has been a very challenging year for everyone, and many charities have found it difficult to keep going because of lack of funds, due to reduced income and the inability to fundraise.

However, throughout the Pandemic, the UK Government has provided financial help for some businesses and charities, and this has been of paramount importance for the survival of such.

NWMTC has, thankfully been able to access the supportive Government grant and job retention schemes, guaranteeing income, and thus the survival of the charity.

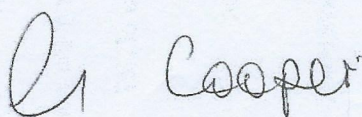
Some other income has been sustained through the implementation of online tuition. This online facility was encouraged to keep both pupils and staff up to date with tuition, and it proved successful for those willing and able to implement it.

Although, administration salaries were subsidized by the Government furlough scheme, some expenses still needed paying, and are more or less in line with the previous year. The main expense for 2020 was for maintenance. That is because whilst the centres were not in use during lockdown, NWMTC took the opportunity to update and re-furbish some of the furniture and fittings together with some re-decoration, as well as providing the much needed Covid protective screens and other safety equipment in readiness for the re-opening.

After years of steady growth, and the hard work and determination of the charity's staff, NWMTC's financial situation is now showing a very healthy balance.

There is much to thank the NWMTC team for their hard work, for keeping positive, and continuing to improve the viability and survival of the charity, even during a challenging and difficult 2020.

May 2021 prove to be just as successful.



Gwenda Cooper(treasurer)

NORTH WALES MUSIC TUITION CENTRES

Income and Expenditure year ending 31st December

<u>Income</u>	<u>2020</u>	<u>2019</u>
Subscriptions	£100,925.12	£ 118,089.64
Gift Aid	£21,919.30	£ 23,604.87
Exam room Hire	£720.00	£ 1,490.00
Donations	£97.50	£ 269.43
Fundraising Donations	£152.45	£ 321.70
Other Income	£0.00	£ 947.95
Instrument loan donations	£510.00	£ 1,000.00
Council Covid Grant	£73,000.00	
JRS Govt Grant	£29,914.45	
	<u>£227,238.82</u>	<u>£ 145,723.59</u>
 <u>Expenditure</u>		
Rent	£ 19,049.93	£ 22,459.92
Water/Rates	£ 357.13	1812.06
Wardens/Cleaners	£ 865.79	2669.16
Gas/Electricity	£ 6,106.01	£ 11,060.09
Telephone	£ 635.52	1415.87
Advertising/Promotions	£ 974.00	1763
Insurances	£ 1,041.07	1408.37
Travel Expenses	£ 2,882.83	£ 2,056.00
Maintenance/ Improvements	£ 9,229.24	4064.43
Office supplies	£ 974.88	£ 664.17
Postage	£ 20.70	151.05
Refunds	£ 823.50	894
Concert Venue Hire	£0.00	£ 75.00
Subscriptions	£ -	
Sundries-General Expenses	£ 7,975.38	5704.04
Equipment-studio,centres	£ 6,084.03	3174.86
100 Club	£ 550.00	£ 600.00
CEO Gross salary	£37,500.00	£ 37,500.00
Employer NIC	£ 1,683.96	£ 1,064.49
Admin wages	£ 10,508.21	7378.15
Direct Debit collection	£ 835.40	1436.61
Tutoring	£ 47,071.16	£ 30,109.80
Website	£ 1,271.72	<u>1915.68</u>
TOTAL	<u>£ 156,440.46</u>	<u>£ 139,376.75</u>
Surplus/ Deficit	£70,798.36	6346.84
	<u>£ 227,238.82</u>	<u>£ 145,723.59</u>

Opening Balance	£2,108.47	-4238.37
Deficit Surplus	£70,798.36	6346.84
	<u>£72,906.83</u>	<u>2108.47</u>

Closing Balance	£76,922.83	6494.97
31st Dec		
less non presented cqs	-£3,516.00	-1886.5
Outstanding loan to B newt B Newton	-£500.00	-2500
	<u>£72,906.83</u>	<u>2108.47</u>

2019 cheques not presented

3559	£ 10.00	
3560	£ 10.00	
3563	£ 12.50	
3570	£ 15.00	
3585	£ 50.00	
3631	£ 50.00	presented
3632	£ 50.00	presented
PAYE	<u>£ 1,689.00</u>	presented
	<u>£ 1,886.50</u>	

97.50 donated back

2020 Cheques not presented

3693	£ 70.00	
3695	£ 65.00	
3696	£ 144.00	
3697	£ 90.00	
HMRC	<u>£ 3,147.00</u>	
	<u>£ 3,516.00</u>	

checked and found to be correct
Dr. h Jones
20.5.2021

NORTH WALES MUSIC TUITION CENTRES

Income and Expenditure year ending 31st December

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Refunds	£ 823.50	894
Concert Venue Hire	£0.00	£ 75.00
Subscriptions	£ -	
Sundries-General Expenses	£ 7,975.38	5704.04
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100 Club	£ 550.00	£ 600.00
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Dr. h Jones
20.5.2021