

12th May 2021

MUSIC AT WOODHOUSE CIO

Trustees Annual Report.

Due to the illness and subsequent death in 2018 of Monika Saunders, our founder and Artistic Director, Music at Woodhouse was dormant during the accounting period 2019-20.



WILLIAM CORKE
Trustee



Receipts and payments account

For the period from	01/07/2019	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Ticket Sales	-	-	-
Donations	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
Cost of concert and events	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-

A6 Cash funds last year end	2,625	-	-
Cash funds this year end	2,625	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	<div>Bank account</div> <div></div> <div></div> <div>Total cash funds</div>	<div>2,625</div> <div>-</div> <div>-</div> <div>2,625</div>
	(agree balances with receipts and payments account(s))	OK
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>
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>
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>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>


B5 Liabilities

Details

Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature



Print

MR WILLI

1157521

ounts

30/06/2020

CC16a

Total funds

Last year

to the nearest £

to the nearest £

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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-	-
-	-

2,625	-
2,625	-

iod

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval
AM CORKE	17/05/2021