

11th July 2024

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 CIO was dormant during the accounting period 2021-22.



WILLIAM CORKE  
Trustee



Music at Woodhouse CIO	1157521
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## Receipts and payments accounts

CC16a

For the period from	7/1/2022	To	6/30/2023
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Ticket Sales	-	-	-	-	-
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Cost of concert and events	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total payments</b>	-	-	-	-	-
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<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,625	-	-	2,625	-
<b>Cash funds this year end</b>	2,625	-	-	2,625	-

## 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 £
<b>B1 Cash funds</b>	Bank account	2,625	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	2,625	-	-

(agree balances with receipts and payments account(s))

OK

**Unrestricted funds**

**to nearest £**

OK

**Restricted funds**

**to nearest £**

OK

**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
	MR WILLIAM CORKE	7/11/2024