

QUESTORS YOUNG MUSICIANS CLUB

England & Wales · Charity number 1172350

Details

Other names	QUESTORSYOUNG MUSICIANS CLUB
Status	Registered
Legal form	CIO
Registered	2017-03-30
Register	View on the Charity Commission register

Contact

Address	56 Carlyle Road Ealing W5 4BL
Phone	07539699990
Email	archie.qymc@gmail.com
Website	https://qymc.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1.1 TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE IN MUSIC AND THE PLAYING OF MUSICAL INSTRUMENTS; AND3.1.2 TO ADVANCE PUBLIC EDUCATION IN, AND APPRECIATION OF, MUSICPARTICULARLY, BUT NOT EXCLUSIVELY, BY THE RUNNING AND ADMINISTRATION OF A CLUB FOR YOUNG MUSICIANS IN EALING.

Activities: to advance the education of children and young people in music and the playing of musical instruments. To advance public education in, and appreciation of, music particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£102,480	£101,141	-	-
2024-08-31	£97,290	£97,286	-	-
2023-08-31	£102,831	£92,634	-	-
2022-08-31	£71,191	£84,533	-	-
2021-08-31	£60,830	£70,611	-	-
2020-08-31	£82,504	£85,409	-	-

Trustees

Name	Role	Appointed
HELEN JOSEPHINE CARR	Chair	2017-03-04
Cara Carey		2022-09-01
Claire Marie Hardiman		2017-03-04
Dr Sean Cotter		2019-11-09
MICHELLE DUBY		2017-03-04
P G MCLAUGHLIN		2017-03-04
Pauline Hill		2019-01-12
Sigla Trowbridge		2019-01-12

QUESTORS YOUNG MUSICIANS CLUB

England & Wales - Charity number 1172350

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2024 To 31/08/2025

Charity name: Questors Young Musicians Club

Charity registration number: 1172350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: 1. to advance the education of children and young people in music and the playing of musical instruments; and 2. to advance public education in, and appreciation of, music, particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	QYMC has been running for over 60 years as a music school, offering music education on Saturdays (from 8.30 to 13.00), for 30 weeks per year, to children aged from 18 months-18 years old. There is a focus on participating in ensembles from an early age and we have taken steps to ensure that pupils are able to enjoy our ensembles alongside their instrumental lessons. Pupils are encouraged to take musical examinations where appropriate. One concert is organised every term. This gives the children the opportunity to perform and learn from the experience. It also gives parents and/or other interested persons the chance to attend and enjoy the music. Throughout the year all children regardless of ability are encouraged to participate in concerts whenever possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Prior to the creation of the charity, The trustees took legal advice from Gareth Roy at Russel Cooke, (legal firm specialising in charity matters) who confirmed that in their view there was public benefit, as defined in the Charity Commission guidance, in our

		operations prior to converting from an Unincorporated Organisation to a CIO in March 2017. The trustees have ongoing regard to public benefit, which is monitored and reported through termly Trustee meetings
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The CIO (Foundation Constitution) is run by Trustees, including defined roles of Chair, Treasurer, and Secretary as well as other parent representatives. We are extremely fortunate to also have a very active team of volunteers who run the café and reception in addition to helping with transportation of instruments for concerts etc. These volunteers are generally parents, but we also benefit from older pupils volunteering as part of their Duke of Edinburgh Award. Our volunteers are very efficiently coordinated by our administrator.
Other		N/A

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this period: · Around 120 pupils (Autumn Term 2024 – Summer Term 2025) studied in over 250 lessons each week, including theory, aural, individual tuition, group tuition. · Over 240 ensemble sessions per year (including percussion, jazz, strings, wind) 30 orchestra sessions · Over 130 instruments are held for hire to encourage pupils to start on their musical journey. · In Summer term 2025 we are delighted to have run a pilot term of music classes for students with SEND. This has been hugely popular amongst students with a wide range of needs and we will be expanding the provision into 2025-26.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements outlined above were in line with the objectives set in the CIO constitution, specifically: In relation to “to advance the education of children and young people namely in music and the playing of musical instruments” ❖ We have carried out the activities outlined above on 30 Saturdays across the year and run an assisted place programme to students, who would not otherwise be able to learn an instrument. ❖ We continue to promote our music school and held a successful Open Day to attract new members. ❖ Initiated group lessons specifically for students with SEND, sourcing funding to ensure that this provision is low cost or free for families. ❖ Some pupils start at 18 months old and stay with us until they leave school at 18. ❖ Pupils continue to take exams, in a variety of formats now available. Their results are consistently high. 1. In relation to “to advance public education in, and appreciation of, music particularly, but not exclusively, by the running and
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		administration of a club for young musicians in Ealing”: ❖ We ran 3 concerts open to all. ❖ We offer an assisted places scheme and currently have three students accessing some or all of their lessons for free.
Performance of fundraising activities against objectives set	Para 1.41	We have been awarded a grant of £2600 from Ronnie Scotts Foundation to begin our provision for students with SEND.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report · Total outgoings £101,141 · Total income £102,480 Profit: £1,340
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following some years when there was a negative operating balance, the financial policy from 2016 has been to generate a small operating surplus , c1-3%, so that the CIO is not put at financial risk. We have found a reserve vital in recent years (due to implications of the pandemic) and whether or not we are in a position to break even, we consider it prudent to maintain a reserve in case of such unexpected events as damage to the property we hire or another pandemic or other situation in which we cannot operate as normal. The reserve which was carried forward into the CIO is generally used for musical instrument purchase and maintenance, subsidising concerts (which if held externally normally run at a loss). This reserve also acts as a contingency for paying rent and wages, and the pandemic was a prime example of the need for a contingency. In the past (pre-CIO) the reserves have been used for one-off concerts such as the QYMC 50th anniversary concert at Cadogan Hall (2014). In 2021-22 (as 2020-2021) this reserve has enabled QYMC to continue to run despite continued reduced numbers. We were also able to extend the Assisted Places Scheme to families whose finances had been hit by Covid-19. This would not have been possible without these reserve funds. In 2022-2023 we increased our fees and student numbers so that we were able to increase the teacher's fees inline with market expectations and no longer make a loss. In 2023-2024 we held our fees so that our lessons were still accessible during the cost of living crisis. Our trustees have approved a change to our pricing structure for the next academic year, which also allows us to increase the teacher fees. We are now operating on a small profit margin as we aim to keep music tuition as accessible as

		possible, whilst paying teachers in line with Musicians Union recommended rates.
Amount of reserves held	Para 1.22	Cash at bank at 31 Aug 2025 £23,681 Stock at 31 Aug 2024 £21,103 Total reserves held at 31 August 2024 £44,784
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is mainly through tuition fees and whilst they remain low, as per our constitution, we have had to increase the this year to make the charity financially viable. We have been awarded £630 for the running of one ensemble (academic year 2024-5) from Cosman Keller Foundation and £2600 for running of SEND classes (From Summer 2025-Spring 2026) We run a cafe on Saturday mornings for our students and families. This brings in a small amount to the club, which we put towards assisted places.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Loss of or severe damage to premises. Lessons are currently held in Little Ealing Primary School. Significant increase in price of premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed for a term of 4 years by a resolution passed at a properly convened meeting of the Trustees or in writing.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All prospective trustees have to have a valid DBS. They are screened by The Chair / Musical Director (also a trustee) for suitability prior to meeting with other existing Trustees. The Chair / Musical Director meet with new trustees, to brief them on the history on the history and ethos of the club, the CIO status and constitution and emergency and other procedures. They are also shown where to find the Trustee Information Packs. For specific roles (eg Treasurer) – a longer induction is required to cover financial processes and controls.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a stand-alone Charitable Incorporated Organisation (CIO). There is no wider network link.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Questors Young Musicians Club
Other name the charity uses	N/A
Registered charity number	1172350

Charity's principal address	Questors Young Musicians Club 7-8 Ritz Parade Western Avenue London W5 3RA

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Alan Hamilton	Chair	13 May 2023-Present	ACH
	2	Marnelli Greenaway	Treasurer	1 September 2024 - present	
	3	Juliet Hok	Financial Manager	1 September 2023 - present	
	4	Sigla Trowbridge	Secretary	1 September 2023 - present	
	5	Kamal Shah		1 September 2024 - present	
	6	Peter Lenart		1 September 2024 - present	
	7	Peter Whittle		1 September 2024 - present	
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Alan Hamilton

Cara Carey

Position (eg Secretary,
Chair, etc)

Chair

Musical Director

Date

29/06/2025

29/06/2025

		Autumn 24/25	Spring 24/25	Summer 24/25	FY 24/25_Total			Autumn 23/24	Spring 23/24	Summer 23/24	FY 23/24_Total	
		£	£	£	£			£	£	£	£	
	Revenue						Revenue					
	Tuition Fee	33,088.89	31,284.28	31,339.25	95,712.42		Tuition Fee	35,541.92	32,995.50	31,425.50	99,962.92	
	Cafe	762.37	1,112.31	672.13	2,546.81		Cafe	872.60	813.90	617.06	2,303.56	
	Concert			525.75	525.75		Concert	0.00	0.00	677.73	677.73	
	Interest Income	16.27	188.89	249.49	454.65		Miscellaneous Income	0.00	0.00	16.00	16.00	
	Grants	630.00	0.00	2,600.00	3,230.00			36,414.52	33,809.40	32,736.29	102,960.21	
	Miscellaneous Income		2.18	8.17	10.35							
		34,497.53	32,587.66	35,394.79	102,479.98		Expenses					
	Expenses						Remuneration - QYMC Staff	(1,925.82)	(3,433.62)	(4,506.00)	(9,865.44)	
							Rent	(4,120.00)	(4,120.00)	(4,120.00)	(12,360.00)	
	Remuneration - QYMC Staff	(3,177.88)	(2,774.90)	(3,927.96)	(9,880.74)		Social Security & Tax	(300.00)	(638.00)	(900.00)	(1,838.00)	
	Rent	(4,326.00)	(4,326.00)	(4,326.00)	(12,978.00)		Recital	0.00	0.00	(250.00)	(250.00)	
	Social Security & Tax	(600.00)	(450.00)	(600.00)	(1,650.00)		Storage	(432.00)	(349.92)	(635.04)	(1,416.96)	
	Recital				0.00		Insurance	0.00	0.00	(861.61)	(861.61)	
	Storage	(520.00)	(390.00)	(664.00)	(1,574.00)		Cafe Expense	(370.25)	(260.85)	(262.38)	(893.48)	
	Insurance			(670.20)	(670.20)		Office & Other Expenses	(542.97)	(434.36)	(339.46)	(1,316.79)	
	Cafe Expense	(290.29)	(276.24)	(338.11)	(904.64)		Accountancy fees	0.00	0.00	(1,099.20)	(1,099.20)	
	Office & Other Expenses	(82.39)	(358.69)	(1,158.51)	(1,599.59)		Teachers Fees and Salaries	(22,092.09)	(22,568.60)	(22,415.21)	(67,075.90)	-67.10%
	Accountancy fees			(1,020.00)	(1,020.00)			(29,783.13)	(31,805.35)	(35,388.90)	(96,977.38)	
	Teachers Fees and Salaries	(23,021.00)	(21,926.00)	(25,916.50)	(70,863.50)	-88.17%						
		(32,017.56)	(30,501.83)	(38,621.28)	(101,140.67)		Profit/(Loss)	6,631.39	2,004.05	(2,652.61)	5,982.83	
	Profit/(Loss)	2,479.97	2,085.83	(3,226.49)	1,339.31	(23,898.00)						
	Check:											
	Metro	2,536.43	1,437.45									
	Virgin	(72.73)	459.49	(3,475.98)								
	Interest income from Savings	16.27	188.89	249.49								
		2,479.97	2,085.83	(3,226.49)								
		TRUE	TRUE	TRUE								

[illegible]

[illegible]

		TOTAL	(R9,733.78)	49,237.80	236.35	31,229.05	672.13	\$25.75	8.17	0.00	886.00	0.00	2,800.00	(4,326.00)	0.00	(664.00)	(798.98)	(670.20)	(338.21)	(73.25)	(78.30)	0.00	0.00	(886.00)	(2,927.96)	(25,916.50)	(1,020.00)	(600.00)	(299.98)	2,000.00
Transaction Type	Date Reference	Debit Amt Out	Credit Amt In	Balance	Fees In	Cafe & misc sales In	Concert In	Misc Inc	Transfers	Exam entry reimbursement	Deferred Income	Funding	Rent	Recital	Storage	Instruments	Insurance	Cafe Expenses	Office Costs	DBS	Webhosting fees	Other Expenses, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountant's fee	Tax	SEND Costs	Bank account transfer	
Exam entry fees	12 May 25 FPS, Monika Saadi, exam		£92.00	£17,548.38						92.00																				
Exam entry fees	8 May 25 MOIR, Little Ealing Prim, QYMC SPRING 2024	£4,326.00		£17,456.38																										
Exam entry fees	8 May 25 Card 89, Wwew.Eric.UwI.Az.Uh.02082800273	£132.00		£17,324.38																										
Exam entry fees	8 May 25 FPS, Vora N, CLARINET GRAB &		£137.00	£17,461.38																										
Exam entry fees	8 May 25 FPS, Iagari A & Hinch, 7895		£69.00	£17,530.38																										
Exam entry fees	6 May 25 Card 89, Abram.Org LONDON	£177.00		£17,353.38																										
Exam entry fees	6 May 25 Card 89, Due Diligence Checking SYSTEM		£63.80	£17,417.18																										
Exam entry fees	6 May 25 CL13 S, Sainsbury's S/Mits SOUTH EALING	£30.54		£17,386.64																										
Exam entry fees	6 May 25 FPS, Foster N, E Allen			£17,386.64																										
Exam entry fees	6 May 25 FPS, A Sinehe, 7753 HINOCAR		£285.00	£17,671.64																										
Exam entry fees	6 May 25 FPS, OropogioDuffy, Iony Duffy 9397		£285.00	£17,956.64																										
Exam entry fees	6 May 25 Card 89, Abram.Org LONDON		£92.00	£18,048.64																										
Exam entry fees	6 May 25 Card 89, Abram.Org LONDON		£85.00	£18,133.64																										
Cafe & misc sales In	6 May 25 FPS, Sumai Payments Account, MCA PID117583		£74.62	£18,208.26																										
Cafe & misc sales In	6 May 25 CRD89VM CASHBACK Mastercard		£6.12	£18,214.38																										
Cafe & misc sales In	6 May 25 CRD19VM CASHBACK Mastercard		£0.12	£18,214.50																										
Exam entry fees	2 May 25 FPS, Amanda Lynch, Violin		£20.00	£18,234.50																										
Exam entry fees	30 Apr 25 Card 89, Abram.Org LONDON	£754.00		£17,480.50																										
Exam entry fees	29 Apr 25 MOIR, Cara Carey, QYMC	£600.00		£16,880.50																										
Exam entry fees	29 Apr 25 MOIR, Henric, 120PT01531993	£150.00		£16,730.50																										
Exam entry fees	29 Apr 25 FPS, A Hamilton, £144		£840.00	£17,570.50																										
Exam entry fees	28 Apr 25 CL13 S, Sainsbury's S/Mits SOUTH EALING	£35.41		£17,435.09																										
Exam entry fees	28 Apr 25 FPS, A Ojeda, 7586		£907.25	£18,342.34																										
Exam entry fees	28 Apr 25 FPS, Margaret Kirsten, 4078		£840.00	£19,182.34																										
Exam entry fees	28 Apr 25 FPS, Greenwae MBM, 6520		£764.75	£19,947.09																										
Exam entry fees	28 Apr 25 FPS, Appleton Es, 6782		£578.55	£20,525.64																										
Exam entry fees	28 Apr 25 FPS, Martin Lena Trillo, Iy 748699		£324.50	£20,850.14																										
Exam entry fees	28 Apr 25 FPS, Kankalabhai, 1861		£320.00	£21,170.14																										
Exam entry fees	28 Apr 25 FPS, Galeano Rojas C, 4058		£285.00	£21,455.14																										
Exam entry fees	28 Apr 25 FPS, Saec + + Thama M, 8759		£260.00	£21,715.14																										
Exam entry fees	28 Apr 25 FPS, C Cnase, 9984 A FANGJUN		£260.00	£21,975.14																										
Exam entry fees	28 Apr 25 FPS, Rupalji Sharma Patel, 3953		£160.00	£22,135.14																										
Exam entry fees	28 Apr 25 FPS, C Coutinho, 2536		£154.00	£22,289.14																										
Exam entry fees	28 Apr 25 FPS, Price S & N, 3178		£99.00	£22,388.14																										
Cafe & misc sales In	28 Apr 25 FPS, Sumai Payments Account, MCA PID1103718		£91.35	£22,479.49																										
Exam entry fees	25 Apr 25 FPS, Shah K P V99, 1388		£788.50	£23,267.99																										
Exam entry fees	25 Apr 25 FPS, S Lewis, RAYE PRICE		£510.00	£23,777.99																										
Exam entry fees	25 Apr 25 FPS, Taylor At 502, 9889		£415.00	£24,192.99																										
Exam entry fees	25 Apr 25 FPS, Daya N, 9390		£384.00	£24,576.99																										
Exam entry fees	25 Apr 25 FPS, Lai HL, 7859 RINTO LAI		£285.00	£24,861.99																										
Exam entry fees	25 Apr 25 FPS, Jorjowicz, A reference 4540		£260.00	£25,121.99																										
Exam entry fees	25 Apr 25 FPS, T Teyanone, 7608		£160.00	£25,281.99																										
Exam entry fees	25 Apr 25 FPS, Sweatman Thomas, 7696 RORY SWEATMAN		£99.00	£25,380.99																										
Exam entry fees	24 Apr 25 MOIR, Siena Barr, QYMC	£700.00		£24,680.99																										

	TOTAL	(80,629.83)	81,305.13	703.37	29,909.28	716.86	0.00	2.18	0.00	333.00	0.00	0.00	(4,326.00)	0.00	(390.00)	0.00	(276.24)	(130.09)	(127.80)	(100.80)	0.00	0.00	(2,774.90)	(21,926.00)	0.00	(450.00)		215.81	
Transaction Type	Date Reference	Debit Amt Due	Credit Amts In	Balance	Fees In	Café & mics sales in	Concert In	Misc Inc	Transfers	Exam entry Reimbursement	Deferred income		Rent	Recital	Storage	Instruments	Insurance	Café Expenses	Office Costs	DBS	Webhosting fees	Other Expenses, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountancy Fees	Tax		Bank account transfer
Misc Inc	03 Apr 25	CRD07VM CASHBACK Mastercard	E0.42	E702.57																									
Misc Inc	03 Apr 25	CRD07VM CASHBACK Mastercard	E0.40	E702.15																									
Café & mics sales in	01 Apr 25	FPS, Sumpup Payments Account, MCA PID1055122		E82.06		82.06																							
Teachers Fees and	31 Mar 25	MOB, Veronica Colyer, QYMC	E1,050.00	E619.69																						-	1,050.00		
Teachers Fees and	31 Mar 25	MOB, Daryl Giuliano, QYMC	E997.50	E1,669.69																						-	997.50		
Teachers Fees and	31 Mar 25	MOB, Sarah McCabe, QYMC	E850.00	E2,667.19																						-	850.00		
Teachers Fees and	31 Mar 25	MOB, J N Jones, QYMC	E840.00	E3,517.19																						-	840.00		
Teachers Fees and	31 Mar 25	MOB, Gareth O Moorcraft, QYMC	E840.00	E4,357.19																						-	840.00		
Teachers Fees and	31 Mar 25	MOB, Makoto Nakata, QYMC	E840.00	E5,197.19																						-	840.00		
Teachers Fees and	31 Mar 25	MOB, Tom Pritchard, Qymc	E700.00	E6,037.19																						-	700.00		
Teachers Fees and	31 Mar 25	MOB, Martha Sykes, QYMC	E700.00	E6,737.19																						-	700.00		
Teachers Fees and	31 Mar 25	MOB, John Kerr, QYMC	E682.50	E7,437.19																						-	682.50		
Teachers Fees and	31 Mar 25	MOB, Katie Mazur, QYMC	E650.00	E8,119.69																						-	650.00		
Teachers Fees and	31 Mar 25	MOB, Christopher Stokes, Qymc	E637.50	E8,769.69																						-	637.50		
QYMC staff salary	31 Mar 25	MOB, Cara Carey, QYMC	E600.00	E9,407.19																			-	600.00					
Teachers Fees and	31 Mar 25	MOB, Iain Hall, QYMC	E525.00	E10,007.19																						-	525.00		
Teachers Fees and	31 Mar 25	MOB, Joanna Feldman, QYMC	E480.00	E10,532.19																						-	480.00		
QYMC staff salary	31 Mar 25	MOB, Carli Trowbridge, QYMC	E474.36	E11,012.19																			-	474.36					
Teachers Fees and	31 Mar 25	MOB, Winston Morson, QYMC	E472.50	E11,486.55																						-	472.50		
Teachers Fees and	31 Mar 25	MOB, Ella M Devillers, QYMC	E450.00	E11,959.05																						-	450.00		
Teachers Fees and	31 Mar 25	MOB, Hmrc, 120PTD1531993	E150.00	E12,409.05																						-		150.00	
Café Expenses Bank account	31 Mar 25	CLS 19, Sainsbury's S/Mnts SOUTH EALING	E31.01	E12,559.05														-	31.01										
Café & mics sales in	25 Mar 25	FPS, Sumpup Payments Account, MCA PID1043007		E68.30	E590.06	68.30																						12,000.00	
Café Expenses	24 Mar 25	CLS 19, Sainsbury's S/Mnts SOUTH EALING	E19.51	E571.76														-	19.51										
Webhosting fees	19 Mar 25	Card 89, Wordpress 424a78c05 DUBLIN	E100.80	E541.27																	-	100.80							
Café & mics sales in	18 Mar 25	FPS, Sumpup Payments Account, MCA PID1030619		E308.62	E642.07	308.62																							
Office Costs	17 Mar 25	MOB, Ealing Arts, QYMC	E75.00	E333.45																-	75.00								
Storage	17 Mar 25	Access Direct Debi, GWR4882315235	E120.00	E408.45										-	130.00														
Café Expenses	17 Mar 25	CLS 19, Sainsbury's S/Mnts SOUTH EALING	E32.11	E338.45														-	32.11										
Café Expenses	17 Mar 25	CLS 19, Co-Op Group 180248 South Ealing	E4.90	E575.56														-	4.90										
Office Costs	13 Mar 25	Card 89, Amznmktplac*RD0712IB4 amazon.co.uk	E14.99	E575.46																-	14.99								
Café & mics sales in	11 Mar 25	FPS, Sumpup Payments Account, MCA PID1017438		E84.97	E590.45	84.97																							
Café Expenses	10 Mar 25	Card 19, Sainsbury's S/Mnts SOUTH EALING	E32.46	E550.48														-	32.46										
Bank In	10 Mar 25	FPS, Charles-Lew, 3577		E537.94	130.00																								
QYMC staff salary	04 Mar 25	MOB, Carli Trowbridge, QYMC	E50.41	E407.94																			-	50.41					
Café & mics sales in	03 Mar 25	FPS, Sumpup Payments Account, MCA PID1004559		E48.74	E458.35	87.44																							
Misc Inc	03 Mar 25	CRD07VM CASHBACK Mastercard	E0.52	E370.91				0.52																					
Misc Inc	03 Mar 25	CRD07VM CASHBACK Mastercard	E0.51	E370.39				0.51																					
Bank In	26 Feb 25	MOB, Hmrc, 120PTD1531993	E150.00	E369.88																						-	150.00		
QYMC staff salary	26 Feb 25	MOB, Cara Carey, QYMC	E600.00	E519.88																			-	600.00					
Bank In	25 Feb 25	FPS, Feldman Jc, 6476	E316.00	E1,119.88	316.00																								
Bank entry	24 Feb 25	FPS, A Hamilton, G144	E603.88	E1,777.00						177.00																			
Bank In	24 Feb 25	FPS, Bregman Anna, Bregman 4015	E62.50	E626.88	62.50																								
Bank In	24 Feb 25	FPS, Shamsale As, 6011 - Add On Exam	E50.00	E564.38	50.00																								
Teachers Fees and	19 Feb 25	MOB, Joanna Feldman, QYMC	E360.00	E514.38																					-	360.00			
Bank In	18 Feb 25	Fraud Refund		E874.38																									
Misc Inc	17 Feb 25	Access Direct Debi, GWR4882315235	E130.00	E805.38																									
Bank In	17 Feb 25	CLS 07, Yesil Innak Supermark	E69.00	E935.38				-	69.00						-	130.00													
Teachers Fees and	13 Feb 25	MOB, Martha Sykes, QYMC	E710.00	E1,004.38																						-	710.00		
Bank account	11 Feb 25	MOB, Questions Young Mus	E11,000.00	E1,714.38																					-		11,000.00		
Teachers Fees and	11 Feb 25	MOB, Questions Young Mus, Teachers Fees	E4,997.00	E1,714.38																					-	4,997.00			
Teachers Fees and	11 Feb 25	MOB, Veronica Colyer, QYMC	E1,060.50	E1,711.38																					-	1,060.50			
Teachers Fees and	11 Feb 25	MOB, Daryl Giuliano, QYMC	E1,008.00	E18,771.88																					-	1,008.00			
Teachers Fees and	11 Feb 25	MOB, Sarah McCabe, QYMC	E860.00	E19,779.88																					-	860.00			
Teachers Fees and	11 Feb 25	MOB, Ella M Devillers, QYMC	E750.00	E20,639.88																					-	750.00			
Teachers Fees and	11 Feb 25	MOB, Tom Pritchard, Qymc	E710.00	E21,389.88																					-	710.00			
Teachers Fees and	11 Feb 25	MOB, Winston Morson, QYMC	E483.00	E22,099.88																					-	483.00			
QYMC staff salary	11 Feb 25	MOB, Carli Trowbridge, QYMC	E450.13	E22,582.88																			-	450.13					
Teachers Fees and	11 Feb 25	MOB, Thibaut H Pesnel, QYMC	E120.00	E23,033.01																					-	120.00			
Teachers Fees and	11 Feb 25	MOB, Christopher Stokes, Qymc	E112.50	E23,151.01																					-	112.50			
Teachers Fees and	11 Feb 25	MOB, Leah Singh Sohi, QYMC	E40.00	E23,265.51																					-	40.00			
Café & mics sales in	11 Feb 25	FPS, Sumpup Payments Account, MCA PID967718		E2.95	E23,305.51	2.95																							
DBS	10 Feb 25	Card 89, Due Diligence Checking	E63.90	E23,302.56																-	63.90								
Café Expenses Bank account	10 Feb 25	CLS 07, Sainsbury's S/Mnts	E22.81	E23,366.46														-	22.81										
Bank account	10 Feb 25	MOB, Questions Young Mus	E22,500.00	E23,389.27																							22,500.00		
Bank account	10 Feb 25	FPS, Questions Young Musicians Club, Metro account	E633.00	E889.27																							632.00		
Café & mics sales in	10 Feb 25	FPS, Sumpup Payments Account, MCA PID965896		E257.27	82.52																								
Office Costs	07 Feb 25	Card 89, Www.Amazon. * TkGv5GAI4 LONDON	E19.45	E174.75																-	19.45								
Bank In	03 Feb 25	MOB, Little Ealing Priy, QYMC SPRING 2024	E4,326.00	E194.20									-	4,326.00															
Café Expenses	03 Feb 25	MOB, Hmrc, 120PTD1531993	E150.00	E4,520.20																						-	150.00		
Café Expenses	03 Feb 25	CLS 07, Sainsbury's S/Mnts SOUTH EALING	E35.31	E4,670.20														-	35.31										

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TOTAL		34,868.21	(47,431.78)	10,423.29	33,088.89	762.37	0.00	0.00	0.00	0.00	630.00		(4,326.00)	0.00	(520.00)	0.00	0.00	(217.56)	(29.99)	(52.40)	0.00	0.00	0.00	(3,177.88)	(23,021.00)	0.00	(600.00)		15,100.00
Reference	Date Reference	AmIn	AmOut	Balance	Fees In	Café & misc sales In	Concert In	Misc Inc	Transfers	Exam entry Reimbursement	Funding		Rem	Recital	Storage	Instruments	Insurance	Café Expenses	Office Costs	DBS	WebHosting fees	Other Expenses, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountancy Fees	Tax	Bank account transfer	
Tax	20/12/2024			150.00	9,778.39																			-	600.00		-	150.00	
QYMC Staff Salary bank account transfer	20/12/2024			600.00	9,928.39																			-	600.00		-	150.00	
Storage	20/12/2024			15,000.00	10,528.39																			-	600.00		-	150.00	
Card Expenses	16/12/2024			130.00	25,328.39										-	130.00								-	600.00		-	150.00	
Café & misc sales In	06/12/2024			30.90	25,658.39														-	30.90				-	600.00		-	150.00	
Tax	02/12/2024	124.80		25,689.29		124.80																		-	600.00		-	150.00	
QYMC Staff Salary	02/12/2024			150.00	25,564.49																			-	600.00		-	150.00	
QYMC Staff Salary	02/12/2024			600.00	25,714.49																			-	600.00		-	150.00	
Teachers Fees and Salaries	02/12/2024			240.00	26,314.49																			-	600.00	-	240.00		
Teachers Fees and Salaries	02/12/2024			480.00	26,554.49																			-	600.00	-	480.00		
QYMC Staff Salary	02/12/2024			318.50	27,034.49																			-	600.00	-	318.50		
Teachers Fees and Salaries	02/12/2024			420.00	27,352.99																			-	600.00	-	420.00		
Teachers Fees and Salaries	02/12/2024			788.50	27,772.99																			-	600.00	-	788.50		
Teachers Fees and Salaries	02/12/2024			680.00	28,561.49																			-	600.00	-	680.00		
Teachers Fees and Salaries	02/12/2024			480.00	29,241.49																			-	600.00	-	480.00		
Teachers Fees and Salaries	02/12/2024			850.00	29,721.49																			-	600.00	-	850.00		
Teachers Fees and Salaries	02/12/2024			630.00	30,571.49																			-	600.00	-	630.00		
Teachers Fees and Salaries	02/12/2024			581.00	31,201.49																			-	600.00	-	581.00		
Teachers Fees and Salaries	02/12/2024			462.00	31,782.49																			-	600.00	-	462.00		
Teachers Fees and Salaries	02/12/2024			588.00	32,244.49																			-	600.00	-	588.00		
Teachers Fees and Salaries	02/12/2024			441.00	32,832.49																			-	600.00	-	441.00		
Teachers Fees and Salaries	02/12/2024			672.00	33,273.49																			-	600.00	-	672.00		
Teachers Fees and Salaries	02/12/2024			520.00	33,945.49																			-	600.00	-	520.00		
Teachers Fees and Salaries	02/12/2024			600.00	34,465.49																			-	600.00	-	600.00		
Teachers Fees and Salaries	02/12/2024			504.00	35,065.49																			-	600.00	-	504.00		
Teachers Fees and Salaries	02/12/2024			480.00	35,569.49																			-	600.00	-	480.00		
DBS	26/11/2024			52.40	36,049.49																-	52.40		-	600.00		-	150.00	
Café & misc sales In	25/11/2024	96.78		36,101.89																				-	600.00		-	150.00	
Card Expenses	22/11/2024			36,005.11																				-	600.00		-	150.00	
Café & misc sales In	19/11/2024			36,036.30																				-	600.00		-	150.00	
Storage	18/11/2024			35,957.25																				-	600.00		-	150.00	
Café & misc sales In	11/11/2024			36,087.25											-	130.00								-	600.00		-	150.00	
Card Expenses	08/11/2024			36,019.00																				-	600.00		-	150.00	
Fees In	08/11/2024	44.00		36,051.18																				-	600.00		-	150.00	
Fees In	08/11/2024	44.00		36,007.18																				-	600.00		-	150.00	
Tax	29/10/2024			35,963.18																				-	600.00		-	150.00	
QYMC Staff Salary	29/10/2024			600.00	36,113.18																			-	600.00		-	150.00	
Café & misc sales In	21/10/2024	92.35		36,713.18																				-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			720.00	36,520.83																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			360.00	37,340.83																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			360.00	37,700.83																			-	600.00		-	150.00	
QYMC Staff Salary	18/10/2024			459.38	38,060.83																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			640.50	38,520.21																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			1,198.00	39,160.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			1,030.00	40,358.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			690.00	41,388.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			1,030.00	42,078.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			955.50	43,108.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			44,064.21																				-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			892.00	44,830.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			635.00	45,722.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			992.00	46,357.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			790.00	47,349.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			900.00	48,139.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			790.00	49,039.71																			-	600.00		-	150.00	
Teachers Fees and Salaries	18/10/2024			855.00	49,829.71																			-	600.00		-	150.00	
Storage	16/10/2024			130.00	50,884.71										-	130.00								-	600.00		-	150.00	
Café & misc sales In	14/10/2024	77.60		50,847.11																				-	600.00		-	150.00	
Fees In	11/10/2024	470.00		50,737.11																				-	600.00		-	150.00	
Card Expenses	08/10/2024			50,267.11																				-	600.00		-	150.00	
Office Costs	08/10/2024			50,289.51																				-	600.00		-	150.00	
Fees In	07/10/2024			50,214.56																				-	600.00		-	150.00	
Fees In	07/10/2024			50,138.42																				-	600.00		-	150.00	
Fees In	04/10/2024			320.00	49,978.42																			-	600.00		-	150.00	
Fees In	04/10/2024			260.00	49,658.42																			-	600.00		-	150.00	
Fees In	04/10/2024			456.00	49,398.42																			-	600.00		-	150.00	
Funding	02/10/2024			630.00	48,942.42																			-	600.00		-	150.00	
Fees In	02/10/2024			326.00	48,312.42																			-	600.00		-	150.00	
Bank account transfer	01/10/2024			100.00	47,986.42																								

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TOTAL		(15,072.99)	15,100.26	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
Transaction Type	Date Reference	Debit Amt Out	Credit Amt In	Balance	Fees In	Café & misc sales in	Concert In	Misc Inc	Transfers	Exam entry Reimbursement	Deferred income	Rent	Recital	Storage	Instruments	Insurance	Café Expenses	Office Costs	DBS	Web/Hosting fees	Other Expenses, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountancy Fees	Tax	Bank account transfers							
Bank account	20 Dec 24 MOB, Questions Young Mus	£15,000.00		£27.27																														
Bank account	20 Dec 24 FPS, Questions Young Musicians Club, Metro account		£15,000.00	£15,027.27																														
Café Expenses	02 Dec 24 CR007VM CASHBACK Mastercard		£0.15	£27.27																														
Café Expenses	18 Nov 24 CLS 07, Sainsbury's/Mkts SOUTH EALING	£14.24		£27.12													-	14.24																
Café Expenses	04 Nov 24 CR007VM CASHBACK Mastercard		£0.11	£41.36													-	14.24																
Café Expenses	21 Oct 24 CLS 07, Sainsbury's/Mkts SOUTH EALING	£30.20		£41.25													-	30.20																
Café Expenses	14 Oct 24 Card 07, Sainsbury's/Mkts SOUTH EALING	£28.55		£71.45													-	28.55																
Bank account	01 Oct 24 FPS, Questions Young Musicians Club, Metro account		£100.00	£100.00																													100.00	
	Opening balance (01.09.2024)			-																														
	Income			0.00																														
	Expenses			(72.73)																														
	Bank Account Transfer			100.00																														
	Cash Closing balance			27.20																														
				-	0.00																													

02 Jun 25	MOB, Veronica Colyer, QYMC	Transfer	£1,060.50		£838.96	
02 Jun 25	MOB, Daryl Giuliano, QYMC	Transfer	£1,000.50		£1,899.46	
02 Jun 25	MOB, Sarah Mccabe, QYMC	Transfer	£860.00		£2,899.96	
02 Jun 25	MOB, Gareth D Moorcraft, QYMC	Transfer	£840.00		£3,759.96	
02 Jun 25	MOB, Makoto Nakata, QYMC	Transfer	£840.00		£4,599.96	
02 Jun 25	MOB, Yen-Huan Wang, QYMC	Transfer	£798.00		£5,439.96	
02 Jun 25	MOB, Annabelle Brown, QYMC	Transfer	£740.00		£6,237.96	
02 Jun 25	MOB, Tom Pritchard, Qymc	Transfer	£710.00		£6,977.96	
02 Jun 25	MOB, Martha Sykes, QYMC	Transfer	£710.00		£7,687.96	
02 Jun 25	MOB, J N Jones, QYMC	Transfer	£630.00		£8,397.96	
02 Jun 25	MOB, Katie Mazur, QYMC	Transfer	£600.00		£9,027.96	
2 Jun 25	MOB, John Kerr, QYMC	Transfer	£588.00		£9,627.96	

2 Jun 25	MOB, Siena Barr, QYMC	Transfer	£570.00		£10,215.96	
2 Jun 25	MOB, Winston Morson, QYMC	Transfer	£483.00		£10,785.96	
2 Jun 25	MOB, Iain Hall, QYMC	Transfer	£468.00		£11,268.96	
2 Jun 25	MOB, Carli Trowbridge, QYMC	Transfer	£450.13		£11,736.96	
2 Jun 25	MOB, Poppy McGhee, QYMC	Transfer	£360.00		£12,187.09	
2 Jun 25	MOB, Nicola Cressey, QYMC	Transfer	£315.00		£12,547.09	
2 Jun 25	MOB, Christopher Stokes, Qymc	Transfer	£162.50		£12,862.09	
2 Jun 25	MOB, Leah Singh Sohi, QYMC	Transfer	£120.00		£13,024.59	
2 Jun 25	MOB, Katey Shaw, Qymc	Transfer	£105.00		£13,144.59	
2 Jun 25	MOB, Storm Adams-O'Call, QYMC	Transfer	£100.00		£13,249.59	
2 Jun 25	FPS, K Shaw, MABEL SHAW	Transfer		£200.00	£13,349.59	
2 Jun 25	FPS, West L, 3712 james west	Transfer		£160.00	£13,149.59	

2 Jun 25	FPS, Sacc J + Tama M, SOFIASACC HI	Transfer		£75.00	£12,989.59	
2 Jun 25	Card 89, Gear4Music Limited YORK	Card		£66.00	£12,914.59	
2 Jun 25	CRD89VM CASHBACK Mastercard	Unknown		£0.96	£12,848.59	
2 Jun 25	CRD19VM CASHBACK Mastercard	Unknown		£0.51	£12,847.63	
28 May 25	MOB, Cara Carey, QYMC	Transfer	£600.00		£12,847.12	
28 May 25	MOB, Hmrc, 120PT015319 93	Transfer	£150.00		£13,447.12	
27 May 25	MOB, Questors Young Mus	Transfer	£10,000.00		£13,597.12	
27 May 25	CLS 19, Sainsburys S/Mkts SOUTH EALING	Card	£33.46		£23,597.12	
27 May 25	FPS, Galeano Rojas C, 4058 exam	Transfer		£85.00	£23,630.58	
27 May 25	FPS, Sumup Payments Account, MCA PID1154874	Transfer		£74.88	£23,545.58	

20 May 25	Card 19, Amznmktplac e*Dp1Ww4Ek 5 amazon.co. uk	Card	£25.85		£23,470.70	
20 May 25	FPS, Dr T C A Bressey & IDA BH EXAM	Transfer		£59.00	£23,496.55	
19 May 25	CLS 19, Sainsburys S/Mkts SOUTH EALING	Card	£27.66		£23,437.55	
19 May 25	Card 89, Sp Primary Teaching Se PRESTON	Card	£15.72		£23,465.21	
19 May 25	FPS, Joyan L, Kyhan 3060	Transfer		£540.00	£23,480.93	
19 May 25	FPS, Angelin N&M, 6519	Transfer		£465.00	£22,940.93	
19 May 25	FPS, Sumup Payments Account, MCA PID1141020	Transfer		£66.54	£22,475.93	
16 May 25	Access Direct Debi, GWR4882315 235	Direct Debit	£130.00		£22,409.39	
16 May 25	FPS, S Trowbridge, 6774	Transfer		£1,084.50	£22,539.39	

16 May 25	FPS, Fereday Aj, Isla fereday	Transfer		£63.00	£21,454.89	
15 May 25	FPS, G Weiss, 4809 AARON WEISS	Transfer		£285.00	£21,391.89	
14 May 25	FPS, Labry Bad, 2998 ALLIEN- LABRY	Transfer		£340.00	£21,106.89	
14 May 25	FPS, Z Ghory, 6553	Transfer		£285.00	£20,766.89	
13 May 25	FPS, Gandhi A, 6263	Transfer		£969.00	£20,481.89	
13 May 25	FPS, Sumup Payments Account, MCA PID1128657	Transfer		£64.35	£19,512.89	
12 May 25	Card 89, Due Diligence Checking SYSTON	Card	£63.90		£19,448.54	
12 May 25	CLS 19, Sainsburys S/Mkts SOUTH EALING	Card	£24.29		£19,512.44	
12 May 25	FPS, Carey Cara, 9276	Transfer		£962.35	£19,536.73	
12 May 25	FPS, Feldman Jc, 6476	Transfer		£646.00	£18,574.38	

12 May 25	FPS, Questors Young Musicians Club, fees horwich	Transfer		£380.00	£17,928.38	
12 May 25	FPS, Monika Saadi, exam	Transfer		£92.00	£17,548.38	
8 May 25	MOB, Little Ealing Prim, QYMC SPRING 2024	Transfer	£4,326.00		£17,456.38	
8 May 25	Card 89, Www.Eric. Uwl.Ac.Uk 02082800273	Card	£132.00		£21,782.38	
8 May 25	FPS, Vora H, CLARINET GRADE 8	Transfer		£137.00	£21,914.38	
8 May 25	FPS, Eagers A & Hinchel, 7895	Transfer		£69.00	£21,777.38	
6 May 25	Card 89, Abrsm.Org LONDON	Card	£177.00		£21,708.38	
6 May 25	Card 89, Due Diligence Checking SYSTON	Card	£63.90		£21,885.38	
6 May 25	CLS 19, Sainsburys S/Mkts SOUTH EALING	Card	£30.54		£21,949.28	
6 May 25	FPS, Forster N, E Allen	Transfer		£340.00	£21,979.82	

6 May 25	FPS, A Sinche, 7751-HRNCIAR	Transfer		£285.00	£21,639.82	
6 May 25	FPS, Ortego&Duffy, Issy Duffy 9397	Transfer		£285.00	£21,354.82	
6 May 25	Card 89, Abrsm.Org LONDON	Card		£92.00	£21,069.82	
6 May 25	Card 89, Abrsm.Org LONDON	Card		£85.00	£20,977.82	
6 May 25	FPS, Sumup Payments Account, MCA PID1117583	Transfer		£74.62	£20,892.82	
6 May 25	CRD89VM CASHBACK Mastercard	Unknown		£6.12	£20,818.20	
6 May 25	CRD19VM CASHBACK Mastercard	Unknown		£0.12	£20,812.08	
2 May 25	FPS, Amanda Lynch, Violin	Transfer		£20.00	£20,811.96	
30 Apr 25	Card 89, Abrsm.Org LONDON	Card	£754.00		£20,791.96	
29 Apr 25	MOB, Cara Carey, QYMC	Transfer	£600.00		£21,545.96	
29 Apr 25	MOB, Hmrc, 120PT015319 93	Transfer	£150.00		£22,145.96	

29 Apr 25	FPS, A Hamilton, 6144	Transfer		£840.00	£22,295.96	
28 Apr 25	CLS 19, Sainsburys S/Mkts SOUTH EALING	Card	£35.41		£21,455.96	
28 Apr 25	FPS, A Ojeda, 7586	Transfer		£907.25	£21,491.37	
28 Apr 25	FPS, Mcgarrie Kirsten, 4078	Transfer		£840.00	£20,584.12	
28 Apr 25	FPS, Greenawa N&M, 6520	Transfer		£764.75	£19,744.12	
28 Apr 25	FPS, Appleton Es, 6782	Transfer		£578.55	£18,979.37	
28 Apr 25	FPS, Martin Lema Trillo, INV 748699	Transfer		£324.50	£18,400.82	
28 Apr 25	FPS, Kass&Alibhai, 1861	Transfer		£320.00	£18,076.32	
28 Apr 25	FPS, Galeano Rojas C, 4058	Transfer		£285.00	£17,756.32	
28 Apr 25	FPS, Sacc J + Tama M, 8759	Transfer		£260.00	£17,471.32	
28 Apr 25	FPS, C Cassar, 9948 A FERGUSON	Transfer		£260.00	£17,211.32	
28 Apr 25	FPS, Rupali Sharma Patel, 3953	Transfer		£160.00	£16,951.32	

28 Apr 25	FPS, C Coutinho, 2536	Transfer		£154.00	£16,791.32	
28 Apr 25	FPS, Price S & N, 3178	Transfer		£99.00	£16,637.32	
28 Apr 25	FPS, Sumup Payments Account, MCA PID1103718	Transfer		£91.35	£16,538.32	
25 Apr 25	FPS, Shah K P V99, 1388	Transfer		£788.50	£16,446.97	
25 Apr 25	FPS, S Lewis, RAYE PRICE	Transfer		£510.00	£15,658.47	
25 Apr 25	FPS, Taylor At S02, 9889	Transfer		£415.00	£15,148.47	
25 Apr 25	FPS, Daya N, 9390	Transfer		£384.00	£14,733.47	
25 Apr 25	FPS, Lai Hi, 7859 RINTO LAI	Transfer		£285.00	£14,349.47	
25 Apr 25	FPS, Lejbowicz A, reference 4540	Transfer		£260.00	£14,064.47	
25 Apr 25	FPS, T Kyeyune, 7608	Transfer		£160.00	£13,804.47	
25 Apr 25	FPS, Sweatman Thomas, 7696 RORY SWEATMAN	Transfer		£99.00	£13,644.47	
24 Apr 25	MOB, Siena Barr, QYMC	Transfer	£700.00		£13,545.47	

24 Apr 25	FPS, Shamsaie As, 6011-SHAMSAIE	Transfer		£650.00	£14,245.47	
24 Apr 25	FPS, Fereday Aj Bpo, 8834-FEREDAY	Transfer		£624.00	£13,595.47	
24 Apr 25	FPS, Juliet Ye Zhu Hok, 8701	Transfer		£570.00	£12,971.47	
24 Apr 25	FPS, Elibol E, 1074	Transfer		£260.00	£12,401.47	
24 Apr 25	FPS, Sangeetha Venugopal, 3954	Transfer		£238.00	£12,141.47	
24 Apr 25	FPS, Liu H, 5230	Transfer		£198.00	£11,903.47	
24 Apr 25	FPS, Rosanna Otoole, 1820 Finn Rathod	Transfer		£110.00	£11,705.47	
23 Apr 25	Card 89, Gear4Music Limited YORK	Card	£103.98		£11,595.47	
23 Apr 25	FPS, C Speed, 8661	Transfer		£793.25	£11,699.45	
23 Apr 25	FPS, Dr T C A Bressey &, 8462 IDA BH	Transfer		£760.00	£10,906.20	
23 Apr 25	FPS, Andria Arsic, 6302	Transfer		£494.00	£10,146.20	
23 Apr 25	FPS, Igarashi F, 8640	Transfer		£415.00	£9,652.20	
23 Apr 25	FPS, Ms B H Rennie, 9852	Transfer		£380.00	£9,237.20	

23 Apr 25	FPS, Spaeth D&O, 5458	Transfer		£340.00	£8,857.20	
23 Apr 25	FPS, Xiaoling Gao, 1438	Transfer		£285.00	£8,517.20	
23 Apr 25	FPS, Stephen Costello, 7775	Transfer		£160.00	£8,232.20	
22 Apr 25	Card 89, Wwww. Amazon.* Ra88L5M14 LONDON	Card	£4.99		£8,072.20	
22 Apr 25	FPS, Saun R + Saun N, 9313 SAUNDERS	Transfer		£590.00	£8,077.19	
22 Apr 25	FPS, David Fisher & Claire Fisher, 7667	Transfer		£380.00	£7,487.19	
22 Apr 25	FPS, Symon&Palle, 6941	Transfer		£340.00	£7,107.19	
22 Apr 25	FPS, Nana Adwoa Acheampong Berchie, 5096	Transfer		£325.00	£6,767.19	
22 Apr 25	FPS, Francesca Cellan-Jones, 2632	Transfer		£313.50	£6,442.19	
22 Apr 25	FPS, Scelo G R M, 2459	Transfer		£285.00	£6,128.69	
22 Apr 25	FPS, L+A, 1658	Transfer		£260.00	£5,843.69	
22 Apr 25	FPS, Lenart J & P, 8587	Transfer		£99.00	£5,583.69	

22 Apr 25	FPS, Berman & Mcglone, 7776	Transfer		£99.00	£5,484.69	
22 Apr 25	FPS, Gareth Evans & Claire Cooper, 8443	Transfer		£99.00	£5,385.69	
17 Apr 25	Card 89, Gear4Music Limited YORK	Card	£199.98		£5,286.69	
17 Apr 25	FPS, Monika Saadi, 5435	Transfer		£360.00	£5,486.67	
16 Apr 25	Card 89, Amazon* Rh3Oc68Z4 LONDON	Card	£685.00		£5,126.67	
16 Apr 25	Access Self Storag, GWR4882315 235	Direct Debit	£130.00		£5,811.67	
16 Apr 25	FPS, Nilesh Agrawal, 3agrawals	Transfer		£996.55	£5,941.67	
16 Apr 25	FPS, Bregman Anna, Bregman 4015	Transfer		£535.00	£4,945.12	
16 Apr 25	FPS, Caisley Aa&A, 5142	Transfer		£341.05	£4,410.12	
15 Apr 25	FPS, Whittle Pjc, 2668	Transfer		£578.55	£4,069.07	
15 Apr 25	FPS, 02Bo & Cleverly, 9941	Transfer		£494.95	£3,490.52	
15 Apr 25	FPS, Emanuel Mj, 8879	Transfer		£485.00	£2,995.57	

15 Apr 25	FPS, Diggelmann Nm, 7695 MILNE	Transfer		£260.00	£2,510.57	
15 Apr 25	FPS, Alvaro Trapote, Alex Trapote 5251	Transfer		£160.00	£2,250.57	
14 Apr 25	MOB, Yen- Huan Wang, QYMC	Transfer	£315.00		£2,090.57	
14 Apr 25	FPS, Arlene Vora, VORA5419	Transfer		£590.00	£2,405.57	
14 Apr 25	FPS, Eagers A & Hinchcl, 7895	Transfer		£465.00	£1,815.57	
14 Apr 25	FPS, Emma Townshend, Kester hall 8239	Transfer		£340.00	£1,350.57	
14 Apr 25	FPS, Mahajan N, 5097	Transfer		£110.00	£1,010.57	
14 Apr 25	FPS, Kankiwala, 6012	Transfer		£99.00	£900.57	
14 Apr 25	FPS, Porter Aw, 8463	Transfer		£99.00	£801.57	



Independent examiner's report on the accounts

Report to the trustees

QUESTORS YOUNG MUSICIANS CLUB

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1172350

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed by:

Signed:

Sarah Allison

Date:

11/06/2026

6C8CCB16A0094A5

Name:

Sarah Allison

Relevant professional
qualification(s) or body (if
any):

ACCA - membership number 1698787

Address:	16 Fairstone Apartments, 1E Inglis Road
	London
	W5 3BZ



Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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QUESTORS YOUNG MUSICIANS CLUB

England & Wales - Charity number 1172350

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2023 To 31/08/2024

Charity name: Questors Young Musicians Club

Charity registration number: 1172350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: 1. to advance the education of children and young people in music and the playing of musical instruments; and 2. to advance public education in, and appreciation of, music, particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	QYMC has been running for 60 years as a music school, offering music education on Saturdays (from 8.30 to 13.00), for 30 weeks per year, to children aged from 18 months-18 years old. There is a focus on participating in ensembles and the orchestra from an early age. Pupils are encouraged to take musical examinations where appropriate, and achieve excellent results, above the national average. One concert is organised every term. This gives the children the opportunity to perform and learn from the experience. It also gives parents and/or other interested persons the chance to attend and enjoy the music.

		Throughout the year all children regardless of ability are encouraged to participate in concerts whenever possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Prior to the creation of the charity, The trustees took legal advice from Gareth Roy at Russel Cooke, (legal firm specialising in charity matters) who confirmed that in their view there was public benefit, as defined in the Charity Commission guidance, in our operations prior to converting from an Unincorporated Organisation to a CIO in March 2017. The trustees have ongoing regard to public benefit, which is monitored and reported through termly Trustee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The CIO (Foundation Constitution) is run by Trustees, including defined roles of Chair, Treasurer, and Secretary as well as other parent representatives. We are extremely fortunate to also have a very active team of volunteers who run the café and reception in addition to helping with transportation of instruments for concerts etc. These volunteers are generally parents, but we also benefit from older pupils volunteering as part of their Duke of Edinburgh Award. Our volunteers are very efficiently coordinated by our administrator.

Other		N/A
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this period: · Around 130 pupils (Autumn Term 2022 – Summer Term 2023) studied in over 250 lessons each week, including theory, aural, individual tuition, group tuition. · Over 240 ensemble sessions per year (including percussion, jazz, strings, wind) 30 orchestra sessions · Over 130 instruments are held for hire to encourage pupils to start on their musical journey. · A change in our pricing structure has been approved by Trustees so that students can attend as many ensembles as they like included within their tuition fee cost. This has seen our membership of ensembles nearly double.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements outlined above were in line with the objectives set in the CIO constitution, specifically: In relation to “to advance the education of children and young people namely in music and the playing of musical instruments” ❖ We have carried out the activities outlined above on 30 Saturdays across the year and run an assisted place programme to
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		students, who would not otherwise be able to learn an instrument. ❖ We have been able to return to 3 concerts per year following a break due to the pandemic. ❖ We continue to promote our music school and held a successful Open Day to attract new members. ❖ Some pupils start at 18 months old and stay with us until they leave school at 18. ❖ Pupils continue to take exams, in a variety of formats now available. Their results are consistently high. 1. In relation to “to advance public education in, and appreciation of, music particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing”: ❖ We ran 3 concerts open to all. ❖ We offer an assisted places scheme and currently have three students accessing some or all of their lessons for free.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report · Total outgoings £96,977 · Total income £102,960 Profit: 5,983 · Metro bank balance c/fwd at 31st August 2024 £22,987
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following some years when there was a negative operating balance, the financial policy from 2016 has been to generate a small operating surplus , c1-3%, so that the CIO is not put at financial risk. However, during the pandemic although we managed to operate on line we lost a significant number of pupils and this followed through into the 21/22 year. We decided to hold our fees due to financial difficulties experienced by many families, and made a loss in terms of operating profit. We therefore had to use some of the reserve again this financial year. The reserve which was carried forward into the CIO is generally used for musical instrument purchase and maintenance, subsidising concerts (which if held externally normally run at a loss). This reserve also acts as a contingency for paying rent and wages, and the pandemic was a prime example of the need for a contingency. In the past (pre-CIO) the reserves have been used for one-off concerts such as the QYMC 50th anniversary concert at Cadogan Hall (2014). In 2021-22 (as 2020-2021) this reserve has enabled QYMC to continue to run despite continued reduced numbers. We were also able to extend the Assisted Places Scheme to

		families whose finances had been hit by Covid-19. This would not have been possible without these reserve funds. In 2022-2023 we increased our fees and student numbers so that we were able to increase the teacher's fees inline with market expectations and no longer make a loss. In 2023-2024 we held our fees so that our lessons were still accessible during the cost of living crisis. Our trustees have approved a change to our pricing structure for the next academic year, which also allows us to increase the teacher fees.
Amount of reserves held	Para 1.22	Cash at bank at 31 Aug 2024 £22,987 Stock at 31 Aug 2024 £30,150 Total reserves held at 31 August 2024 £53,137
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is mainly through tuition fees and whilst they remain low, as per our constitution, we have had to increase the this year to make the charity financially viable. We are now able to operate the cafe again and this brings in a small amount to the club, which we put towards assisted places.
Investment policy and		N/A

objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of premises. Lessons are currently held in Little Ealing Primary School. The school experienced a fire in summer 2022, this caused damage to our piano on site. This has now been repaired and we have access to our piano again. Significant increase in price of premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed for a term of 4 years by a resolution passed at a properly convened meeting of the Trustees or in writing.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All prospective trustees have to have a valid DBS. They are screened by The Chair / Musical Director (also a trustee) for suitability prior to meeting with other existing Trustees. The Chair / Musical Director meet with new trustees, to brief them on the history on the history and ethos of the club, the CIO status and constitution and emergency and other procedures. They are also shown where to find the Trustee Information Packs. For specific roles (eg Treasurer) – a longer induction is required to cover financial processes and controls.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a stand-alone Charitable Incorporated Organisation (CIO). There is no wider network link.
		N/A

Relationship with any related parties	Para 1.51	
Other		N/A

Reference and Administrative details

Charity name	Questors Young Musicians Club
Other name the charity uses	N/A
Registered charity number	1172350
Charity's principal address	Questors Young Musicians Club 7-8 Ritz Parade Western Avenue London W5 3RA

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Alan Hamilton	Chair	30 th March 2017-Present	Initial Trustee
	2				
	3	Fiona Johnson	Also employed as Musical Director. (Permission from Charity Commission granted at time of CIO application)	30 th March 2017-31st August 2022	
	4	Michelle Duby		30 th March 2017-Present	
	5	Patrick McLaughlin		30 th March 2017-Present	
	6	Siaw-Lynn Ng		30 th March 2017-31st August 2022	
	7	Claire Hardiman		30 th March 2017-31st August 2022	
	10	Sigla Trowbridge	Secretary	3 rd November 2018-Present	
	11	Pauline Hill		3 rd November 2018-Present	
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address

	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

Alan Hamilton	Cara Carey
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Position (eg
Secretary, Chair, etc)

Chair	Musical Director
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Date

29/06/2022

29/06/2022

	Autumn 23/24	Spring 23/24	Summer 23/24
	£	£	£
Revenue			
Tuition Fee	35,541.92	32,995.50	31,425.50
Cafe	872.60	813.90	617.06
Concert	0.00	0.00	677.73
Miscellaneous Income	0.00	0.00	16.00
	36,414.52	33,809.40	32,736.29
Expenses			
Remuneration - QYMC Staff	(1,925.82)	(3,433.62)	(4,506.00)
Rent	(4,120.00)	(4,120.00)	(4,120.00)
Social Security & Tax	(300.00)	(638.00)	(900.00)
Recital	0.00	0.00	(250.00)
Storage	(432.00)	(349.92)	(635.04)
Insurance	0.00	0.00	(861.61)
Cafe Expense	(370.25)	(260.85)	(262.38)
Office & Other Expenses	(542.97)	(434.36)	(339.46)
Accountancy fees	0.00	0.00	(1,099.20)
Teachers Fees and Salaries	(22,092.09)	(22,568.60)	(22,415.21)
	(29,783.13)	(31,805.35)	(35,388.90)
Profit/(Loss)	6,631.39	2,004.05	(2,652.61)

FY 23/24_Total
£

99,962.92

2,303.56

677.73

16.00

102,960.21

(9,865.44)

(12,360.00)

(1,838.00)

(250.00)

(1,416.96)

(861.61)

(893.48)

(1,316.79)

(1,099.20)

(67,075.90)

(96,977.38)

5,982.83

TOTAL		34,867.16
Transaction Type	Date Reference	Amt In
Deferred income	30/08/2024 RICHARDSON P 301982 Richardson	285.00
Deferred income	30/08/2024 EMANUEL MJ Emanuel 8879	360.00
Tax	28/08/2024 HMRC Cumbernauld 120PT01531993	
QYMC Staff Salary	28/08/2024 Cara Carey QYMC	
Café Expenses	23/08/2024 Carli Trowbridge expenses	
Storage	16/08/2024 ACCESS DIRECT DEBI	
QYMC Staff Salary	12/08/2024 LEAH SINGH-SOHI QYMC	
Tax	25/07/2024 HMRC Cumbernauld 120PT01531993	
QYMC Staff Salary	25/07/2024 Cara Carey QYMC	
WebHosting fees	17/07/2024 Card Purchase Gandi order 128247492	
Storage	16/07/2024 ACCESS DIRECT DEBI	
Café & misc sales In	15/07/2024 SumUp Payments Account MCA PID611335	63.36
Café Expenses	15/07/2024 Carli Trowbridge QYMC cafe expenses	
Salaries	12/07/2024 Christopher Stokes QYMC Summer 2 2024	
Salaries	12/07/2024 Piano Lessons QYMC Summer 2 2024	
QYMC Staff Salary	12/07/2024 Carli Trowbridge QYMC summer 2 2024	
Salaries	12/07/2024 Mr Winston Morson QYMC Summer 2 2024	
Salaries	12/07/2024 MISS V A COLYER QYMC Summer 2 2024	
Salaries	12/07/2024 Sarah McCabe QYMC Summer 2 2024	
Salaries	12/07/2024 Lucia Porcedda QYMC Summer 2 2024	
Salaries	12/07/2024 Martha Hayward QYMC Summer 2 2024	
Salaries	12/07/2024 Miss Makoto Nakata QYMC Summer 2 2024	
Salaries	12/07/2024 Lily Kettle QYMC Summer 2 2024	
Salaries	12/07/2024 John Kerr QYMC Summer 2 2024	
Salaries	12/07/2024 J L Keenan QYMC Summer 2 2024	
Salaries	12/07/2024 Mr J N Jones QYMC Summer 2 2024	
Salaries	12/07/2024 IAIN HALL QYMC Summer 2 2024	
Salaries	12/07/2024 Gareth D Moorcraft QYMC Summer 2 2024	
Salaries	12/07/2024 Harry Lovell-Jones QYMC Summer 2 2024	
Salaries	12/07/2024 Ella M Devilliers QYMC Summer 2 2024	
Salaries	12/07/2024 Carla Glass QYMC Summer 2 2024	
Salaries	12/07/2024 Daryl Giuliano QYMC Summer 2 2024	
Salaries	12/07/2024 Mr B Sullivan QYMC Summer 2 2024	
Salaries	12/07/2024 Aaron Carey QYMC Summer 2 2024	
Café & misc sales In	11/07/2024 SumUp Payments Account MCA PID605605	38.34
Café Expenses	11/07/2024 Carli Trowbridge QYMC cafe expenses	
Accountancy Fees	10/07/2024 Levy and Partners CC/ ALJ/MT/Q006	
Concert In	08/07/2024 SumUp Payments Account MCA PID601282	677.73
Insurance	03/07/2024 Access Insurance FRD26105	
Café Expenses	01/07/2024 SumUp Payments Account MCA PID591209	64.87
Tax	28/06/2024 HMRC Cumbernauld 120PT01531993	
QYMC Staff Salary	28/06/2024 Cara Carey QYMC	
Café Expenses	21/06/2024 Carli Trowbridge QYMC cafe expenses	
Café & misc sales In	17/06/2024 SumUp Payments Account MCA PID571218	71.71
Storage	17/06/2024 ACCESS DIRECT DEBI	
Café Expenses	11/06/2024 Carli Trowbridge QYMC cafe expenses	
Office costs	11/06/2024 Card Purchase TESCO STORES 2128	
Recital	10/06/2024 Little Ealing QYMC-Concert- July	

Café & misc sales In	10/06/2024 SumUp Payments Account MCA PID561196	89.39
Tax	28/05/2024 HMRC Cumbernauld 120PT01531993	
QYMC Staff Salary	28/05/2024 Cara Carey QYMC May 2024	
Misc Inc	28/05/2024 Counter deposit	16.00
Fees in	20/05/2024 L Joyan KYHAN VOILIN	395.00
Café & misc sales In	20/05/2024 SumUp Payments Account MCA PID533064	60.93
Café Expenses	20/05/2024 Carli Trowbridge QYMC cafe expenses	
Salaries	20/05/2024 Christopher Stokes QYMC Summer 1 2024	
Salaries	20/05/2024 Lucia Porcedda QYMC Summer 1 2024	
QYMC Staff Salary	20/05/2024 Carli Trowbridge QYMC Summer 1 2024	
Salaries	20/05/2024 Mr Winston Morson QYMC Summer 1 2024	
Salaries	20/05/2024 MISS V A COLYER QYMC Summer 1 2024	
Salaries	20/05/2024 Sarah McCabe QYMC Summer 1 2024	
Salaries	20/05/2024 Martha Hayward QYMC Summer 1 2024	
Salaries	20/05/2024 Miss Makoto Nakata QYMC Summer 1 2024	
Salaries	20/05/2024 Lily Kettle QYMC Summer 1 2024	
Salaries	20/05/2024 John Kerr QYMC Summer 1 2024	
Salaries	20/05/2024 J L Keenan QYMC Summer 1 2024	
Salaries	20/05/2024 Mr J N Jones QYMC Summer 1 2024	
Salaries	20/05/2024 IAIN HALL QYMC Summer 1 2024	
Salaries	20/05/2024 Gareth D Moorcraft QYMC Summer 1 2024	
Salaries	20/05/2024 Harry Lovell-Jones QYMC Summer 1 2024	
Salaries	20/05/2024 Ella M Devilliers QYMC Summer 1 2024	
Salaries	20/05/2024 Carla Glass QYMC Summer 1 2024	
Salaries	20/05/2024 Daryl Giuliano QYMC Summer 1 2024	
Salaries	20/05/2024 Mr B Sullivan QYMC Summer 1 2024	
Salaries	20/05/2024 Aaron Carey QYMC Summer 1 2024	
Office costs	16/05/2024 Card Purchase WWW.AMAZON 204-850890 50183	
Storage	16/05/2024 ACCESS DIRECT DEBI	
reimbursement	15/05/2024 Rupali Sharma Patel REF-966125 SharmaPatel	74.00
Fees in	14/05/2024 Amanda Lejbowicz QYMC	
Office costs	14/05/2024 Card Purchase Vistaprint	
Café & misc sales In	13/05/2024 SumUp Payments Account MCA PID523831	79.60
Café Expenses	10/05/2024 Carli Trowbridge QYMC cafe expenses	
reimbursement	10/05/2024 SHAH K P V99 967864-SHAH-grade2	64.00
Fees in	10/05/2024 McGarrie Kirsten 11953 BALFOU-MCGAR	90.00
Fees in	10/05/2024 ELIBOL E TOPCUOGLU - 967864	150.00
Fees in	10/05/2024 AB + D JOHN MUSIC - LAYLA	200.00
Exam entry fees	09/05/2024 Card Purchase WWW.ERIC.UWL.AC.UK	
Fees in	08/05/2024 Reynier C H REYNIER 967864	14.00
Reimbursement	07/05/2024 PRIYANKA AGRAWAL PRIYANKA AGRAWAL	74.00
Reimbursement	07/05/2024 Greenawa NM Greenaway 967864	64.00
Café & misc sales In	07/05/2024 SumUp Payments Account MCA PID516945	56.98
Fees in	07/05/2024 EAGERS A HINCHCL HINCHCLIFFE 952388	197.00
Fees in	07/05/2024 HERLIHY L 967864	305.00
Office costs	07/05/2024 Card Purchase AMAZON 204-1416373-31 5018320	
Café Expenses	03/05/2024 Carli Trowbridge QYMC cafe expenses	
Fees in	03/05/2024 TULLU RS Inv 967864 Tulluri	274.00
Fees in	03/05/2024 APPLETON WORSFOL 967864 WORSFOLD	315.00
Fees in	03/05/2024 SACC J + TAMA M SACCHI-967864	250.00
Fees in	03/05/2024 WEST L West 967864	270.00

Fees in	03/05/2024 KASKA TEOFILAK GRACE + ALICE	230.00
Fees in	03/05/2024 M Reszka 967864	200.00
Fees in	02/05/2024 C Feldman BARBOR 768201	300.00
Fees in	02/05/2024 BREGMAN ANNA Bregman 967864	96.00
Reimbursement	02/05/2024 PLUMB SPLS Plumb exam	81.00
Fees in	02/05/2024 LIU H Ensor 967864	106.50
Fees in	01/05/2024 PLUMB SPLS Plumb 967864	590.00
Fees in	01/05/2024 SCELO G R M 967864 M Sallows	270.00
fees in	01/05/2024 BARAJA ORTEGO P DUFFY967864	246.00
Fees in	01/05/2024 RAFIEI DEHGHANI LIAM MOSLEM967864	30.00
Fees in	30/04/2024 MS B H RENNIE 967864 RENNIEJONES	240.00
Fees in	30/04/2024 KassALIBHAI 846640 967864	316.00
Reimbursement	29/04/2024 Monika Saadi SAADI 967864	92.00
Café & misc sales In	29/04/2024 SumUp Payments Account MCA PID508478	87.47
Café Expenses	29/04/2024 Carli Trowbridge QYMC cafe expenses	
Fees in	29/04/2024 SAUN R + SAUN N 967864 SAUNDERS	416.00
Tax	29/04/2024 HMRC Cumbernauld 120PT01531993	
QYMC Staff Salary	29/04/2024 Cara Carey QYMC April 2024	
QYMC Staff Salary	29/04/2024 Cara Carey QYMC March 2024	
Exam entry fees	29/04/2024 Card Purchase ABRSM.ORG	
Exam entry fees	29/04/2024 Card Purchase Refund ABRSM.ORG	74.00
Fees in	26/04/2024 McGarrie Kirsten 11953 BALFOU-MCGAR	400.00
Fees in	26/04/2024 LEAH SINGH-SOHI Singh Sohi 967864	106.50
Fees in	26/04/2024 ASUNCION IBUNA967864	106.50
Fees in	26/04/2024 RAJBANSHI NM RAJBANSHI 967864	150.00
Fees in	26/04/2024 A Ojeda OJEDA 321970	886.00
Fees in	24/04/2024 02BO CLEVERLY 967864 Lobo-Clev	230.00
Fees in	24/04/2024 K Fisher 891845 E HALSTEAD	270.00
Café Expenses	24/04/2024 Carli Trowbridge QYMC cafe expenses	
Fees in	23/04/2024 Greenawa NM Greenaway 967864	640.00
Fees in	23/04/2024 TAYLOR AT S02 TAYLOR 967864	790.00
Fees in	22/04/2024 A Hamilton 328892 HAMILTON	821.00
Café & misc sales In	22/04/2024 SumUp Payments Account MCA PID501136	69.28
Fees in	22/04/2024 GALEANO ROJAS C MENA-GALEAN 201665	270.00
Office Costs	22/04/2024 Card Purchase Amazon.co.uk HD4S94J54	
Reimbursement	19/04/2024 LAI HI RINTO EXAM G4	81.00
Fees in	19/04/2024 K Shaw 252417 SHAW M	190.00
Fees in	19/04/2024 GANDHISHAH GANDHI 967864	860.00
Reimbursement	19/04/2024 C Speed WILSON exam	74.00
Fees in	19/04/2024 A Sinche 967864 HRNCIAR	246.00
Fees in	19/04/2024 Monika Saadi SAADI 967864	150.00
Fees in	19/04/2024 T Kyeyune KYEYUNE967864	150.00
Fees in	19/04/2024 MS N A ACHEAMPONG-BERCHIE 967864 Oseku Affl	310.00
Fees in	19/04/2024 FELDMAN JC BARBOR 967864	380.00
Fees in	19/04/2024 HO T TSE967864	371.00
Fees in	19/04/2024 MARTIN LEMA TRILLO Lema 967864	115.00
Fees in	19/04/2024 FEREDAY AJ 967864 FEREDAY	680.00
Fees in	19/04/2024 ARLENE VORA VORAMONIQUE 541045	296.00
Fees in	19/04/2024 Whittle PC Whittle967864	350.00
Fees in	19/04/2024 Rupali Sharma Patel 966125 SharmaPatel	385.00
Fees in	19/04/2024 Khodabakhsh Mohamad 967864 KHODABAKHSH	315.00

Fees in	19/04/2024 C Cassar 967864 A FERGUSON	320.00
Fees in	19/04/2024 EMMA TOWNSHEND F11710AUHALL	441.00
Reimbursement	19/04/2024 JULIET YE ZHU HOK J HOK EXAM ENTRY	74.00
Rent	19/04/2024 Little Ealing QYMC-Summer 2024	
Fees in	19/04/2024 SHAMSAIE AS SHAMSAIE-967864	480.00
Fees in	19/04/2024 LABRY BAD ALLIENLABRY967864	440.00
Fees in	19/04/2024 IGARASHI F Igarashi967864	450.00
Exam entry fees	19/04/2024 Card Purchase ABRSM.ORG	
Exam entry fees	19/04/2024 Card Purchase ABRSM.ORG	
Fees in	18/04/2024 C Speed 21137065 WILSON	600.00
Fees in	04/18/2024 LAI HI 967864 LAI	815.00
Fees in	04/18/2024 LAM C Lam 967864	270.00
Fees in	04/18/2024 SHAH K P V99 967864-SHAH	820.00
Fees in	04/18/2024 BREGMAN ANNA Bregman 967864	390.00
Fees in	04/18/2024 CAISLEY AAA 967864 Caisley	315.00
Fees in	04/17/2024 Rene Ballesteros Juan P Ballesteros	30.00
Fees in	04/17/2024 G Weiss WEISS AARON 967864	270.00
Fees in	04/17/2024 C Coutinho NAIK 967864	115.00
Fees in	04/17/2024 M Igusa IGUSA 967864	270.00
Fees in	04/17/2024 ARSIC A ARSIC967864	420.00
Fees in	04/17/2024 JULIET YE ZHU HOK HOK 988754	540.00
Fees in	04/16/2024 David Fisher Claire Fisher Inv.967864Fisher	200.00
Fees in	04/16/2024 DR T C A BRESSEY 967864BRESSEYHARRI	610.00
Fees in	04/16/2024 Alvaro Trapote Trapote - 967864	130.00
Fees in	04/16/2024 ANGELICA JAMIESON SARAMATEOJAMIESON	625.00
Fees in	04/16/2024 Reynier C H REYNIER 967864	130.00
Fees in	04/16/2024 Z Ghory 967864 GHORY	250.00
Fees in	04/16/2024 CALISKAN D CALISKAN- 967864	115.00
Fees in	04/16/2024 TANGPANG 967864 Sophia Tang	270.00
Storage	04/16/2024 ACCESS DIRECT DEBI	
Fees in	04/15/2024 STEPHEN COSTELLO COSTELLO 379589	150.00
Fees in	04/15/2024 RICHARDSON P 372626 Richardson	270.00
Fees in	04/15/2024 SYMONPALLE 344080 Palles-Symo	200.00
Fees in	04/15/2024 M Duby DUBY 967864	590.00
Fees in	04/15/2024 GARETH EVANS Claire Cooper CooperEvans967864	115.00
Fees in	04/15/2024 LEJBOWICZ A Lee lejbowi 967864	270.00
Fees in	04/15/2024 MRS X GAO Ling 967864	270.00
Fees in	04/15/2024 DIGGELMANN NM 967864MILNE	200.00
Fees in	04/15/2024 NILESH AGRAWAL 3AGRAWALS967864	695.00
Fees in	04/12/2024 FRANCESCA CELLAN-JONES 967864CELLAN-JONES	230.00
Fees in	04/12/2024 NG SIAW-LYNN REF-Chambers967864	920.00
Fees in	12/04/2024 GOMEZ RODRIGUEZ 967864 TABARES GOM	200.00
Fees in	12/04/2024 GUDLA S 967864 GUDLA	115.00
Fees in	12/04/2024 DAYA N DONOHOE 967864	270.00
Fees in	12/04/2024 EAGERS A HINCHCL HINCHCLIFFE 967864	560.00
Fees in	12/04/2024 EMANUEL MJ Emanuel 967864	340.00
Fees in	12/04/2024 S Trowbridge 967864/TROWBRIDGE	1,160.00
Fees in	12/04/2024 EL-HELW H ELHELW967864	115.00
Fees in	12/04/2024 LENART J P LENART-967864	115.00
Fees in	12/04/2024 BHAVNANI BHAVNANI 967864	395.00
Fees in	12/04/2024 Carey Aaron FINLEY CAREY	630.00



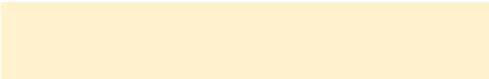
Opening balance
Income
Expenses
Cash Closing balance

(36,334.77)	22,986.96	32,071.50	617.06	677.73	16.00
<u>Amt Out</u>	<u>Balance</u>	<u>Fees In</u>	<u>Café & misc sales In</u>	<u>Concert In</u>	<u>Misc Inc</u>
	22,986.96				
	22,701.96				
150.00	22,341.96				
600.00	22,491.96				
40.20	23,091.96				
151.20	23,132.16				
73.00	23,283.36				
150.00	23,356.36				
600.00	23,506.36				
53.87	24,106.36				
120.96	24,160.23				
	24,281.19		63.36		
52.80	24,217.83				
325.00	24,270.63				
82.13	24,595.63				
428.75	24,677.76				
558.25	25,106.51				
856.63	25,664.76				
775.63	26,521.39				
419.75	27,297.02				
638.75	27,716.77				
770.00	28,355.52				
706.88	29,125.52				
712.38	29,832.40				
606.13	30,544.78				
781.75	31,150.91				
481.25	31,932.66				
818.13	32,413.91				
638.75	33,232.04				
684.38	33,870.79				
556.63	34,555.17				
673.75	35,111.80				
428.88	35,785.55				
91.25	36,214.43				
	36,305.68		38.34		
27.10	36,267.34				
1,099.20	36,294.44				
	37,393.64			677.73	
861.61	36,715.91				
	37,577.52				
150.00	37,512.65				
600.00	37,662.65				
25.05	38,262.65				
	38,287.70		71.71		
120.96	38,215.99				
36.00	38,336.95				
8.10	38,372.95				
250.00	38,381.05				

	38,631.05		89.39	
150.00	38,541.66			
600.00	38,691.66			
	39,291.66			16.00
	39,275.66	395.00		
	38,880.66		60.93	
19.40	38,819.73			
162.50	38,839.13			
456.25	39,001.63			
404.25	39,457.88			
452.38	39,862.13			
818.13	40,314.51			
757.38	41,132.64			
638.75	41,890.02			
731.50	42,528.77			
721.88	43,260.27			
577.50	43,982.15			
625.63	44,559.65			
714.38	45,185.28			
442.75	45,899.66			
800.50	46,342.41			
638.75	47,142.91			
684.38	47,781.66			
456.25	48,466.04			
673.75	48,922.29			
365.00	49,596.04			
91.25	49,961.04			
184.99	50,052.29			
120.96	50,237.28			
	50,358.24			
24.00	50,284.24 -	24.00		
36.16	50,308.24			
	50,344.40		79.60	
36.60	50,264.80			
	50,301.40			
	50,237.40	90.00		
	50,147.40	150.00		
	49,997.40	200.00		
59.00	49,797.40			
	49,856.40	14.00		
	49,842.40			
	49,768.40			
	49,704.40		56.98	
	49,647.42	197.00		
	49,450.42	305.00		
16.99	49,145.42			
33.90	49,162.41			
	49,196.31	274.00		
	48,922.31	315.00		
	48,607.31	250.00		
	48,357.31	270.00		

	48,087.31	230.00	
	47,857.31	200.00	
	47,657.31	300.00	
	47,357.31	96.00	
	47,261.31		
	47,180.31	106.50	
	47,073.81	590.00	
	46,483.81	270.00	
	46,213.81	246.00	
	45,967.81	30.00	
	45,937.81	240.00	
	45,697.81	316.00	
	45,381.81		
	45,289.81		87.47
32.45	45,202.34		
	45,234.79	416.00	
300.00	44,818.79		
600.00	45,118.79		
600.00	45,718.79		
74.00	46,318.79		
	46,392.79		
	46,318.79	400.00	
	45,918.79	106.50	
	45,812.29	106.50	
	45,705.79	150.00	
	45,555.79	886.00	
	44,669.79	230.00	
	44,439.79	270.00	
23.75	44,169.79		
	44,193.54	640.00	
	43,553.54	790.00	
	42,763.54	821.00	
	41,942.54		69.28
	41,873.26	270.00	
39.35	41,603.26		
	41,642.61		
	41,561.61	190.00	
	41,371.61	860.00	
	40,511.61		
	40,437.61	246.00	
	40,191.61	150.00	
	40,041.61	150.00	
	39,891.61	310.00	
	39,581.61	380.00	
	39,201.61	371.00	
	38830.61	115.00	
	38715.61	680.00	
	38035.61	296.00	
	37739.61	350.00	
	37389.61	385.00	
	37004.61	315.00	

4,120.00	36689.61	320.00
	36369.61	441.00
	35928.61	
	35854.61	
	39974.61	480.00
	39494.61	440.00
	39054.61	450.00
596.00	38604.61	
128.00	39200.61	
120.96	39328.61	600.00
	38728.61	815.00
	37913.61	270.00
	37643.61	820.00
	36823.61	390.00
	36433.61	315.00
	36118.61	30.00
	36088.61	270.00
	35818.61	115.00
	35703.61	270.00
	35433.61	420.00
	35013.61	540.00
	34473.61	200.00
	34273.61	610.00
	33663.61	130.00
	33533.61	625.00
	32908.61	130.00
	32778.61	250.00
	32528.61	115.00
	32413.61	270.00
	32143.61	
	32264.57	150.00
	32114.57	270.00
	31844.57	200.00
	31644.57	590.00
	31054.57	115.00
	30939.57	270.00
	30669.57	270.00
	30399.57	200.00
	30199.57	695.00
	29504.57	230.00
	29274.57	920.00
	28354.57	200.00
	28154.57	115.00
	28039.57	270.00
	27769.57	560.00
	27209.57	340.00
	26869.57	1,160.00
	25709.57	115.00
	25594.57	115.00
	25479.57	395.00
	25084.57	630.00



24,454.57

1 Check

34,704.29

(36,171.90)

22,986.96

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0.00	678.00	645.00		(4,120.00)	(250.00)	(635.04)
Transfers	Exam entry Reimbursement	Deferred income		Rent	Recital	Storage

285.00
360.00

- 151.20

- 120.96

- 120.96

- 250.00

74.00

- 120.96

64.00

74.00

64.00

81.00

92.00

81.00

74.00

74.00

- 4,120.00

- 120.96

0.00	(861.61)	(262.38)	(285.59)	0.00	(53.87)
Instruments	Insurance	Café Expenses	Office Costs	DBS	WebHosting fees

- 40.20

- 53.87

- 52.80

- 27.10

- 861.61

64.87

- 25.05

- 36.00

- 8.10

- 19.40

- 184.99

- 36.16

- 36.60

- 16.99

- 33.90

- 32.45

- 23.75

- 39.35

0.00	(783.00)	(4,506.00)	(22,415.21)	(1,099.20)	(900.00)
Other Expences, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountancy Fees	Tax

- 150.00

- 600.00

- 73.00

- 150.00

- 600.00

- 325.00

- 82.13

- 428.75

- 558.25

- 856.63

- 775.63

- 419.75

- 638.75

- 770.00

- 706.88

- 712.38

- 606.13

- 781.75

- 481.25

- 818.13

- 638.75

- 684.38

- 556.63

- 673.75

- 428.88

- 91.25

- 1,099.20

- 150.00

- 600.00

-	600.00	-	150.00
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	-	162.50
	-	456.25
-	404.25	
	-	452.38
	-	818.13
	-	757.38
	-	638.75
	-	731.50
	-	721.88
	-	577.50
	-	625.63
	-	714.38
	-	442.75
	-	800.50
	-	638.75
	-	684.38
	-	456.25
	-	673.75
	-	365.00
	-	91.25

-	59.00
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			-	300.00
		-	600.00	
		-	600.00	
-	74.00			
	74.00			

- 596.00
- 128.00

Student first na	Student family	Instrument	Grade	Centre based or	Parents happy f
Mila-Anne	Greenaway	Violin	2		
Jai	Gandhi	oboe	7	centre	Next term
Deven	Gandhi	Cello	4		
Kian	Gandhi	Violin	6		
Hannah	Plumb	Cello	4		
Ivy Joan	Wilson	Cello	3		
Nitai	Agrawal	Cello	3		
Julia Nicole	Hok	Flute	3		
Olivia	Hinchcliffe Eage	Recorder	3		
Rhea	Sharma-Patel	Recorder	3		
Rinto	Lai	Recorder	4		
Tamsin	Shah	Cornet	2		
Emma	Hinchcliffe Eage	Cornet	2		

Date	Time	
10th July	9.42am	£64
27th June	10.07am	£110
27th June	9.30am	£81
27th June	9.47am	£102
10th July	9.56am	£81
10th July	10.13am	£74
10th July	10.27am	£74
10th July	11.12am	£74
28th June	2.28pm	£74
10th July	10.41am	£74
10th July	10.55am	£81
10th July	11.53am	£64
10th July	12.07am	£64

Invoice No.	Invoice Date	Parent
465871	Fri Apr 12 2024	Aaron Carey
416265	Fri Apr 12 2024	Agostina Guala
767531	Fri Apr 19 2024	Alan Hamilton
950998	Fri Apr 12 2024	Alexa Fereday
150279	Fri Apr 12 2024	Alison Caisley
749455	Fri Apr 19 2024	Amanda Lejbowicz
419099	Fri Apr 19 2024	Amanda Taylor
543444	Fri Apr 12 2024	Ampi Ojeda
321179	Wed Apr 24 2024	Ana Sinche
750455	Fri Apr 12 2024	Andrew Halstead
308386	Fri Apr 12 2024	Andrew Harris
317970	Fri Apr 12 2024	Angela Johnson
461515	Fri Apr 12 2024	Angelica Jamieson
250130	Wed May 01 2024	Anna Bregman
695333	Fri Apr 12 2024	Anna Schmid
780060	Fri Apr 26 2024	Anoush Shamsaie
786435	Fri Apr 19 2024	Arlene Vora
468118	Fri Apr 12 2024	Beatriz Trapote
981778	Fri Apr 12 2024	Blandine Allien-Labry
974217	Fri Apr 12 2024	Bridget Rennie
144950	Fri Apr 12 2024	Carmel Cassar
469031	Fri Apr 12 2024	Catherine Reynier
755892	Fri Apr 12 2024	Christine Sathananthan
730439	Fri Apr 12 2024	Claire Cooper
363029	Fri Apr 12 2024	Claire Fisher
621243	Fri Apr 12 2024	Clancy Coutinho
867144	Fri Apr 12 2024	Clare Speed
224648	Fri Apr 12 2024	Claudia Galeano
293915	Fri Apr 12 2024	Cristina Flores
257101	Fri Apr 12 2024	Duygu Caliskan
213691	Fri Apr 12 2024	Elias Esselborn
142085	Fri Apr 12 2024	Elizabeth Appleton
344080	Fri Apr 12 2024	Elizabeth Palles-Clark
379589	Fri Apr 12 2024	Elwira Costello
561738	Fri Apr 12 2024	Emi Igusa
334844	Fri Apr 19 2024	Emma Townshend
662036	Fri Apr 12 2024	Ezgi Topcuoglu
613437	Fri Apr 12 2024	Francesca Cellan-Jones
199176	Sun Apr 14 2024	Fumie Igarashi
884444	Wed Apr 24 2024	Gaelle Scelo
561357	Sun Apr 14 2024	Gloria Ho
556839	Fri Apr 12 2024	Gosia Reszka
580851	Fri Apr 12 2024	Gudrun Weiss
681689	Fri Apr 12 2024	Hannah Eagleton
922641	Fri Apr 12 2024	Haroun El Helw

472971	Fri Apr 19 2024	Joanna Feldman
988754	Fri Apr 12 2024	Juliet Hok
112479	Mon Apr 15 2024	Kamal Shah
451146	Fri Apr 12 2024	Kasia Teofilak
458329	Fri Apr 12 2024	Katey Shaw
338613	Fri Apr 12 2024	Kayla Tsang
750239	Fri Apr 12 2024	Kirsten McGarrie
443170	Fri Apr 12 2024	Leah Herlihy
705800	Mon Apr 15 2024	Lixin Pang
870036	Fri Apr 12 2024	Lucia Gomez Rodriguez
383838	Fri Apr 12 2024	Lucy Plumb
587809	Fri Apr 12 2024	Lydia Lobo
223141	Fri Apr 12 2024	Lynn West
537433	Fri Apr 12 2024	Maja Arsic
248914	Fri Apr 12 2024	Marnelli Greenaway
705111	Sat Apr 13 2024	Michael Emanuel
932608	Fri Apr 12 2024	Michelle Duby
308981	Fri Apr 12 2024	Mili Shah
519114	Mon Apr 29 2024	Monika Saadi
579374	Fri Apr 12 2024	Nabila Daya
846640	Sat Apr 27 2024	Nadia Kassam
713858	Fri Apr 12 2024	Nana Berchie
485012	Fri Apr 12 2024	Nicola Diggelmann
248343	Fri Apr 12 2024	Niraj Rajbanshi
221723	Fri Apr 12 2024	Paloma Baraja
151197	Fri Apr 12 2024	Peter Lenart
893264	Fri Apr 12 2024	Peter Whittle
372626	Fri Apr 12 2024	Philip Richardson
240016	Fri Apr 12 2024	Priyanka Agrawal
403786	Fri Apr 19 2024	Rebecca Saunders
101849	Fri Apr 12 2024	Rene Ballesteros
286639	Thu Apr 18 2024	Roshni Tulluri
369568	Fri Apr 12 2024	Rupali Sharma-Patel
758218	Fri Apr 12 2024	Sarah Hinchcliffe
904023	Fri Apr 12 2024	Sarla Bhavnani
381985	Fri Apr 12 2024	Sayed Rahmat Hashemi
586058	Fri Apr 12 2024	Shahaja Kalivarapu
190025	Fri Apr 12 2024	Siaw-Lynn Ng
787036	Fri Apr 12 2024	Sigla Trowbridge
495804	Mon Apr 15 2024	Soodabeh Rafiei-Dehghani
114363	Fri Apr 12 2024	Theresa Kyeyune
891554	Fri Apr 12 2024	Tomoko Lai
227272	Fri Apr 12 2024	Victoria Tamashiro-Sacchi
925894	Fri Apr 12 2024	Xiaoling Gao
733189	Fri Apr 12 2024	Zeshan Ghory
958901	Wed Apr 24 2024	Leah Singh Sohi

945642 Fri Apr 26 2024 Erica Asuncion
805080 Sat Apr 27 2024 Lucy Liu

Email	Notes	Amount Due
aaron.carey@me.com		£630.00 y
Agosti7@gmail.com		£115.00
alanonlyconnect@gmail.com		£821.00 y
alexa.alexander@googlemail.com		£680.00 y
alisonrcaisley@gmail.com		£315.00 y
a.lejbowicz@gmail.com		£246.00 y
amandataylor@imby3.com		£790.00 y
amangco@yahoo.com		£886.00 y
sinche_ana@hotmail.com		£222.00 y
andyhalstead77@gmail.com		£270.00 y
andrewjharris@gmail.com		£610.00 y
ang_newman@hotmail.com		£200.00 y
angiesua@gmail.com		£625.00 y
Annaloubregman@gmail.com		£486.00 y
Medistudium@yahoo.de		£115.00 n
anoush.shamsaie@gmail.com		£480.00 y
arlene.vora@gmail.com		£296.00 y
blmencia@gmail.com		£130.00 y
lablan@gmail.com		£440.00 y
bridgetrennie@hotmail.com		£240.00 y
carmel_cassar@hotmail.com		£320.00 y
Cxreynier@gmail.com		£130.00 y
Lemananthan@gmail.com		£115.00 y
otikirae@gmail.com		£115.00 y
ccrebo@yahoo.co.uk		£200.00 y
Clencoutinho@gmail.com		£115.00 y
clarey_speed@yahoo.co.uk		£600.00 y
caludiasin@hotmail.com		£270.00 y
Cristinaabadiaflores@gmail.com		£315.00 y
duygutaylan@gmail.com		£115.00 y
elias.esselborn@gmail.com		£115.00
Elizabethappleton@doctors.org.uk		£315.00 y
Flost9@gmail.com		£200.00 y
elwira.costello@gmail.com		£150.00 y
emi.igusa1222@gmail.com		£270.00 y
emma_cactusgarden@hotmail.com		£441.00 y
elibolezgi@gmail.com		£150.00 y
f.cellanjones@gmail.com		£230.00 y
fumie0212i@hotmail.com		£450.00 y
gaelle_scelo@yahoo.com		£270.00 y
tsz lai@gmail.com		£371.00 y
gosia.london@ymail.com		£200.00 y
gudrun.weiss@gmail.com		£270.00 y
hannah_dunne@hotmail.co.uk		£115.00
elhelw@gmail.com		£115.00 y

liliflorus@gmail.com	£680.00 y
adorezy@hotmail.com	£540.00 y
kamshah1@yahoo.co.uk	£820.00 y
k.teofilak1@gmail.com	£230.00 y
kateyashaw@hotmail.com	£190.00 y
kaylatwi@gmail.com	£270.00 y?
kirsten.mcgarrie@btinternet.com	£490.00 y
leahjuliette@gmail.com	£305.00 y
lxpang2001@yahoo.com	£270.00 y
Lucialimon15@hotmail.com	£200.00 y
lucyplumb@hotmail.com	£590.00 y
lydia.lobo@gmail.com	£230.00 y
lynnwest76@gmail.com	£270.00 y
majajas@hotmail.com	£420.00 y
maguilaran@yahoo.com	£640.00 y
michael.emanuel@gmail.com	£340.00 y
michelle@mrsduby.com	£590.00 y
miliandarun@gmail.com	£860.00 y
monika.saadi@gmail.com	£242.00 y
nabila.dayaa@gmail.com	£270.00 y
info@nadiatheosteopath.com	£316.00 y
nana_berchie@yahoo.co.uk	£310.00 y
kiwinixy@gmail.com	£200.00 y
Nmrajbanshi@gmail.com	£150.00 y
palomabaraja@hotmail.com	£246.00 y
Peter.lenart@gmail.com	£115.00 y
peterwhittle@yahoo.com	£350.00 y
richardsonphilip@hotmail.com	£270.00 y
priyanka.kalro@gmail.com	£695.00 y
rebeccajsaunders2015@gmail.com	£416.00 y
Lamontanuela1@gmail.com	£30.00 y
roshni.tulluri@gmail.com	£274.00
rupali_sharma78@yahoo.com	£385.00 y
shinchcliffe@hotmail.com	£560.00 y
sarla@clara.co.uk	£395.00 y
rahmathashemi@hotmail.com	£395.00
shahajabuddy@gmail.com	£115.00 y
siawlynn@gmail.com	£920.00 y
sigla.trowbridge@gmail.com	£1,160.00 y
Rafieesudabeh@gmail.com	£30.00 y
tmkyeyune@aol.com	£150.00 y
hong.tomoko@gmail.com	£815.00 y
victamashiro@gmail.com	£250.00 y
Topato_6@hotmail.com	£270.00 y
zeshan.web@ghory.org	£250.00 y
leah.mirsky@gmail.com	£106.50 y

ericajoyasuncion0119@gmail.com
huiliu_lucyliu@hotmail.com

£106.50 y
£106.50 y
£32,387.50

26/9/1900

2/9/1900

390

96

late cancellation fee waived

380

309

LAM CLam?

400

90

92

150

£115.00
£200.00

£115.00
£150.00
£115.00
£90.00
£305.00
£274.00
£395.00

£1,759.00

	Autumn 23/24	Spring 23/24	Forecast Summer 23/24
	£	£	£
Revenue			
Tuition Fee	35,541.92	32,995.50	32,387.50
Cafe	872.60	813.90	843.25
Concert	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00
	36,414.52	33,809.40	33,230.75
Expenses			
Remuneration - QYMC Staff	(1,925.82)	(3,433.62)	(3,796.25)
Rent	(4,120.00)	(4,120.00)	(4,120.00)
Social Security & Tax	(300.00)	(638.00)	(750.00)
Recital	0.00	0.00	(500.00)
Storage	(432.00)	(349.92)	(390.96)
Insurance	0.00	0.00	(900.00)
Cafe Expense	(370.25)	(260.85)	(315.55)
Office & Other Expenses	(542.97)	(434.36)	(488.67)
Accountancy fees	0.00	0.00	(1,000.00)
Teachers Fees and Salaries	(22,092.09)	(22,568.60)	(22,330.35)
	(29,783.13)	(31,805.35)	(34,591.77)
Profit/(Loss)	6,631.39	2,004.05	(1,361.02)

FY 23/24_Total	New Fee	
£	Per Term	Full Year (3 Terms)
	£	
100,924.92	33,321.00	99,963.00
2,529.75 Average	843.25	2529.75
0.00		0
0.00		0
103,454.67	34,164.25	102,492.75
plus Carli £12.25 per hour, 6.5		
(9,155.69) hours a week for 10 weeks	(3,796.25)	(11,388.75)
(12,360.00) fixed costs	(4,120.00)	(12,360.00)
(1,688.00) 20% x 750 x 5	(600.00)	(1,800.00)
(500.00)	(174.17)	(522.50)
(1,172.88) Average	(408.55)	(1,225.66)
(900.00)	(313.50)	(940.50)
(946.65) Average	(329.75)	(989.25)
(1,466.00) Average	(510.65)	(1,531.96)
(1,000.00) Last year's fees	(348.33)	(1,045.00)
(66,991.04) Average	(23,335.21)	(70,005.63)
(96,180.25)	(33,936.42)	(101,809.26)
7,274.42	227.83	683.49

4.5% inflation
4.5% inflation
4.5% inflation
4.5% inflation
4.5% inflation
4.5% inflation
4.5% inflation

Lesson	Duration	fee code	Number of Students
Music Technology	30	g	2
Baby Steps	30	IT	6
First Steps	30	IT	7
ITM2	30	IT	5
Introduction to music I	30	IT	12
BREAK	30	IT	0
Cello	30	i	12
Drum Kit	30	i	3
Drum Kit	15	i15	7
Drum Kit	30	i15	2
Theory	15	i15	1
Music A-level	45	i45	1
Theory	30	t	14
Theory	15	ep	1
Aural Grades 2-4	15	ep	5
Aural Grades 6-7	15	ep	2
Piano	30	i	4
Music A-level	30	i	1
Recorder	30	i	2
Recorder Ensemble	30	e	2
Recorder	30	j	2
Recorder	15	i15	1
Clarinet	15	i15	2
Clarinet	30	i	8
Jazz	30	e	3
Orchestra	45	e	2
Orchestra	45	s	6
Saxophone	30	i	1
Trombone	30	i	1
Cornet	30	i	3
Cornet	15	i15	2
Cornet	30	j	2
Singing Group	30	e	8
Singing Group	30	s	2
Cello	15	i15	1
Violin	30	i	12
Violin	15	i15	1
Violin	30	a	1
Junior Strings	30	e	2
Junior Strings	30	s	1
Violin	30	i15	1
Violin	30	j	5
Viola	30	i	1
Intermediate Strings	30	e	5
String Ensemble	30	e	2

String Ensemble	30	s	3
Violin 45 mins	45	i45	1
Flute	30	i	3
Flute	15	i15	5
Flute Ensemble	30	e	3
Flute Ensemble	30	a	1
Flute	30	j	2
Singing	15	i15	4
Singing	30	i	4
Senior Singers	30	e	3
Instrument Taster A	30	IT	5
Intro to Music II	30	IT	8
Instrument Taster B	30	IT	4
Instrument Taster C	30	IT	5
Wind Ensemble	30	e	4
Oboe	30	i	1
Piano	15	i15	10
Piano	15	a	1
Guitar	30	g	2
Guitar	15	i15	5

2023 Fee per head £	Total Fee_Current £	2024 Fee per head £	Total Fee_Forecast £
100.00	200.00	105.00	210.00
85.00	510.00	90.00	540.00
85.00	595.00	90.00	630.00
85.00	425.00	90.00	450.00
85.00	1,020.00	90.00	1,080.00
85.00	0.00	90.00	0.00
240.00	2,880.00	250.00	3,000.00
240.00	720.00	250.00	750.00
120.00	840.00	125.00	875.00
120.00	240.00	125.00	250.00
120.00	120.00	125.00	125.00
360.00	360.00	375.00	375.00
75.00	1,050.00	80.00	1,120.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
240.00	960.00	250.00	1,000.00
240.00	240.00	250.00	250.00
240.00	480.00	250.00	500.00
50.00	100.00	54.00	108.00
130.00	260.00	135.00	270.00
120.00	120.00	125.00	125.00
120.00	240.00	125.00	250.00
240.00	1,920.00	250.00	2,000.00
50.00	150.00	54.00	162.00
50.00	100.00	54.00	108.00
0.00	0.00	0.00	0.00
240.00	240.00	250.00	250.00
240.00	240.00	250.00	250.00
240.00	720.00	250.00	750.00
120.00	240.00	125.00	250.00
130.00	260.00	135.00	270.00
50.00	400.00	54.00	432.00
0.00	0.00	0.00	0.00
120.00	120.00	125.00	125.00
240.00	2,880.00	250.00	3,000.00
120.00	120.00	125.00	125.00
0.00	0.00	0.00	0.00
50.00	100.00	54.00	108.00
0.00	0.00	0.00	0.00
120.00	120.00	125.00	125.00
130.00	650.00	135.00	675.00
240.00	240.00	250.00	250.00
50.00	250.00	54.00	270.00
50.00	100.00	54.00	108.00

0.00	0.00
360.00	360.00
240.00	720.00
120.00	600.00
50.00	150.00
0.00	0.00
130.00	260.00
120.00	480.00
240.00	960.00
50.00	150.00
85.00	425.00
85.00	680.00
85.00	340.00
85.00	425.00
50.00	200.00
240.00	240.00
120.00	1,200.00
0.00	0.00
100.00	200.00
120.00	600.00
	28,200.00

0.00	0.00
375.00	375.00
250.00	750.00
125.00	625.00
54.00	162.00
0.00	0.00
135.00	270.00
125.00	500.00
250.00	1,000.00
54.00	162.00
90.00	450.00
90.00	720.00
90.00	360.00
90.00	450.00
54.00	216.00
250.00	250.00
125.00	1,250.00
0.00	0.00
105.00	210.00
125.00	625.00
	29,541.00

4.76%

	Data	
Lesson	SUM of Number of Students	SUM of Total Fee_Current£
Violin	20	3,770.00
Cello	13	3,000.00
Piano	15	2,160.00
Clarinet	10	2,160.00
Drum Kit	12	1,800.00
Flute	10	1,580.00
Singing	8	1,440.00
Cornet	7	1,220.00
Theory	16	1,170.00
Introduction to music I	12	1,020.00
Recorder	5	860.00
Guitar	7	800.00
Intro to Music II	8	680.00
Music A-level	2	600.00
First Steps	7	595.00
Baby Steps	6	510.00
Instrument Taster A	5	425.00
Instrument Taster C	5	425.00
ITM2	5	425.00
Singing Group	10	400.00
Violin 45 mins	1	360.00
Instrument Taster B	4	340.00
Intermediate Strings	5	250.00
Oboe	1	240.00
Trombone	1	240.00
Viola	1	240.00
Saxophone	1	240.00
Music Technology	2	200.00
Wind Ensemble	4	200.00
Jazz	3	150.00
Senior Singers	3	150.00
Flute Ensemble	4	150.00
Recorder Ensemble	2	100.00
String Ensemble	5	100.00
Orchestra	8	100.00
Junior Strings	3	100.00
Aural Grades 2-4	5	0.00
BREAK	0	0.00
Aural Grades 6-7	2	0.00
Total Result	238	28,200.00

SUM of Total Fee_Forecast£	
	3,925.00
	3,125.00
	2,250.00
	2,250.00
	1,875.00
	1,645.00
	1,500.00
	1,270.00
	1,245.00
	1,080.00
	895.00
	835.00
	720.00
	625.00
	630.00
	540.00
	450.00
	450.00
	450.00
	432.00
	375.00
	360.00
	270.00
	250.00
	250.00
	250.00
	250.00
	210.00
	216.00
	162.00
	162.00
	162.00
	108.00
	108.00
	108.00
	108.00
	0.00
	0.00
	0.00
	29,541.00

Teacher	Time	Lesson	First name	Surname
Aaron Carey	11:15	Music Technology	Angus	Balfour-McGarrie
Aaron Carey	11:15	Music Technology	Kester	Hall
Carla Glass	09:00	Baby Steps	David	Cellan-Jones
Carla Glass	09:00	Baby Steps	George	Young
Carla Glass	09:00	Baby Steps	Kai	El Helw
Carla Glass	09:00	Baby Steps	Elowen	Caisley
Carla Glass	09:00	Baby Steps	Grace	Teofilak-Gupta
Carla Glass	09:00	Baby Steps	Alice	Teofilak-Gupta
Carla Glass	09:30	First Steps	Alexander	Lenart
Carla Glass	09:30	First Steps	Miraya	Agrawal
Carla Glass	09:30	First Steps	Kerem	Caliskan
Carla Glass	09:30	First Steps	Maeve	Whittle
Carla Glass	09:30	First Steps	Frances	Evans
Carla Glass	09:30	First Steps	Phoebe	Worsfold
Carla Glass	09:30	First Steps	Alma	Esselborn
Carla Glass	10:00	ITM2	Layla	Johnson
Carla Glass	10:00	ITM2	Edward	Fereday
Carla Glass	10:00	ITM2	Leo	Khodabakhsh
Carla Glass	10:00	ITM2	Cora	Palles-Clark
Carla Glass	10:00	ITM2	Magnus	Fisher
Carla Glass	10:30	Introduction to music I	Marco	Khodabakhsh
Carla Glass	10:30	Introduction to music I	Eva	Furlong
Carla Glass	10:30	Introduction to music I	Clara	Cellan-Jones
Carla Glass	10:30	Introduction to music I	Amaira	Gudla
Carla Glass	10:30	Introduction to music I	Dante	McCulloch
Carla Glass	11:00	BREAK		
Carla Glass	11:15	Introduction to music I	Rafi	Carey
Carla Glass	11:15	Introduction to music I	Nicole	Naik
Carla Glass	11:15	Introduction to music I	Mateo	Jamieson
Carla Glass	11:15	Introduction to music I	Nelle	Eagleton
Carla Glass	11:15	Introduction to music I	Moses	Lobo-Cleverly
Carla Glass	11:15	Introduction to music I	Honey	Lobo-Cleverly
Carla Glass	11:15	Introduction to music I	Mateo	Lema Sathananthan
Daryl Giuliano	09:00	Cello	Ayuri	Igusa
Daryl Giuliano	09:30	Cello	Haoyu	Ling
Daryl Giuliano	10:00	Cello	Reuben	Oseku-Afful
Daryl Giuliano	10:30	Cello	Kai	Duby
Daryl Giuliano	11:00	BREAK		
Daryl Giuliano	11:15	Cello	Nitai	Agrawal
Daryl Giuliano	11:45	Cello	Dov	Trowbridge
Daryl Giuliano	12:15	Cello	Dov	Trowbridge
Harry Lovell Jones	09:00	Drum Kit	Tristan	Lam
Harry Lovell Jones	08:45	Drum Kit	Raphael	Hamilton
Harry Lovell Jones	09:30	Drum Kit	Omer	Topcuoglu
Harry Lovell Jones	09:45	Drum Kit	Sunny	Tse

Harry Lovell Jones	10:00	Drum Kit	Guy	Emanuel
Harry Lovell Jones	10:15	Drum Kit	Iris	Allien-Labry
Harry Lovell Jones	10:30	Drum Kit	Rafi	Carey
Harry Lovell Jones	10:45	Drum Kit	Finley	Carey
Harry Lovell Jones	11:00	BREAK		
Harry Lovell Jones	11:15	Drum Kit	Madhav	Agrawal
Harry Lovell Jones	11:45	Drum Kit	Leo	Bregman
Harry Lovell Jones	12:15	Drum Kit	Angus	Balfour-McGarrie
Harry Lovell Jones	12:30	Drum Kit	Ida	Bressey-Harris
Gareth Moorcraft	09:00	Theory	Raphael	Hamilton
Gareth Moorcraft	09:15	Music A-level	Dov	Trowbridge
Gareth Moorcraft	10:00	Theory	Rinto	Lai
Gareth Moorcraft	10:00	Theory	Ruhi	Sharma-Patel
Gareth Moorcraft	10:00	Theory	Ken	Igarashi Daniel
Gareth Moorcraft	10:00	Theory	Kai	Igarashi Daniel
Gareth Moorcraft	10:00	Theory	Finley	Carey
Gareth Moorcraft	10:30	Aural Grades 2-4	Mila-Anne	Greenaway
Gareth Moorcraft	10:30	Aural Grades 2-4	Deven	Gandhi
Gareth Moorcraft	10:30	Aural Grades 2-4	Hannah	Plumb
Gareth Moorcraft	10:30	Aural Grades 2-4	Ivy Joan	Wilson
Gareth Moorcraft	10:30	Aural Grades 2-4	Nitai	Agrawal
Gareth Moorcraft	10:45	Aural Grades 6-7	Jai	Gandhi
Gareth Moorcraft	10:45	Aural Grades 6-7	Kian	Gandhi
Gareth Moorcraft	11:00	BREAK		
Gareth Moorcraft	11:15	Theory	Louis	Bhavnani
Gareth Moorcraft	11:15	Theory	Ylaissa	Ojeda
Gareth Moorcraft	11:15	Theory	Ella	Tse
Gareth Moorcraft	11:15	Theory	Maya	Shah
Gareth Moorcraft	11:15	Theory	Tamsin Ela	Shah
Gareth Moorcraft	11:45	Theory	Kyhan	Sepas-Hashemi
Gareth Moorcraft	11:45	Theory	Mabel	Taylor
Gareth Moorcraft	11:45	Theory	Liliana	Taylor
Gareth Moorcraft	11:45	Theory	Sophia	Tang
Gareth Moorcraft	11:45	Theory	Ysabella	Ojeda
Gareth Moorcraft	12:15	Piano	Alex	Chambers
Gareth Moorcraft	12:45	Music A-level	Dov	Trowbridge
Iain Hall	08:30	Recorder	Rinto	Lai
Iain Hall	09:00	Recorder Ensemble	Louis	Bhavnani
Iain Hall	09:00	Recorder Ensemble	Jai	Gandhi
Iain Hall	09:30	Recorder	Louis	Bhavnani
Iain Hall	10:00	Recorder	Olivia	Hinchcliffe Eagers
Iain Hall	10:00	Recorder	Rhea	Sharma-Patel
Iain Hall	10:30	Recorder	Minna	Saadi
Jac Jones	09:15	Clarinet	Rinto	Lai
Jac Jones	09:30	Clarinet	Jo	Duby
Jac Jones	10:00	Jazz	Raphael	Hamilton

Jac Jones	10:00	Jazz	Billy	Barbor
Jac Jones	10:00	Jazz	Kester	Hall
Jac Jones	10:30	Orchestra	Iris	Allien-Labry
	10:00	Self-study	Dov	Trowbridge
Jac Jones	10:30	Orchestra	Alex	Chambers
Jac Jones	10:30	Orchestra	Kyhan	Sepas-Hashemi
Jac Jones	10:30	Orchestra	Kester	Hall
Jac Jones	10:30	Orchestra	Raphael	Hamilton
Jac Jones	10:30	Orchestra	Ysabella	Ojeda
Jac Jones	10:30	Orchestra	Ylaissa	Ojeda
Jac Jones	10:30	Orchestra	Monique	Vora
Jac Jones	11:15	Clarinet	Tobin	Hill
Jac Jones	11:45	Clarinet	Mabel	Shaw
Jac Jones	12:00	Clarinet	Olivia	Mena Galeano
Jac Jones	12:30	Saxophone	Sophia	Tang
Jac Jones	13:00	Clarinet	Raphael	Hamilton
John Kerr	09:30	Trombone	Edith	Halstead
John Kerr	10:00	Cornet	Mabel	Barbor
John Kerr	10:30	Cornet	Ramona	Rennie Jones
John Kerr	10:45	Cornet		
John Kerr	11:00	BREAK		
John Kerr	11:15	Cornet	Billy	Barbor
John Kerr	11:45	Cornet	Emma	Hinchcliffe Eagers
John Kerr	11:45	Cornet	Tamsin Ela	Shah
John Kerr	12:15	Cornet	Tobias	Richardson
John Kerr	12:45	Cornet	Lewis	Wilson
Joseph Keenan	09:00	Cello	Deven	Gandhi
Joseph Keenan	09:30	Cello	Mabel	Taylor
Joseph Keenan	10:00	Cello	Hannah	Plumb
Joseph Keenan	10:30	Cello	Ariyana	Shamsaie
Joseph Keenan	11:00	BREAK		
Joseph Keenan	11:15	Singing Group	Isla	Fereday
Joseph Keenan	11:15	Singing Group	Ivy Joan	Wilson
Joseph Keenan	11:15	Singing Group	Emma	Hinchcliffe Eagers
Joseph Keenan	11:15	Singing Group	Lewis	Wilson
Joseph Keenan	11:15	Singing Group	Sofia	Sacchi
Joseph Keenan	11:15	Singing Group	Mina-Rose	Greenaway
Joseph Keenan	11:15	Singing Group	Finley	Carey
Joseph Keenan	11:15	Singing Group	Imogen	Saunders
Joseph Keenan	11:15	Singing Group	Ramona	Rennie Jones
Joseph Keenan	11:15	Singing Group	Ida	Bressey-Harris
Joseph Keenan	11:45	Cello	Ylaissa	Ojeda
Joseph Keenan	12:00	Cello	Ivy Joan	Wilson
Sarah McCabe	08:45	Violin	Kian	Gandhi
Sarah McCabe	09:15	Violin	Mila-Anne	Greenaway
Sarah McCabe	09:30	Violin	Juan	Ballesteros

Sarah McCabe	10:00	Junior Strings	Mila-Anne	Greenaway
Sarah McCabe	10:00	Junior Strings	Ariyana	Shamsaie
Sarah McCabe	10:00	Junior Strings	Tamsin Ela	Shah
Sarah McCabe	10:30	Violin	Kai	Igarashi Daniel
Sarah McCabe	11:00	BREAK		
Sarah McCabe	11:15	Violin	Leo	Bregman
Sarah McCabe	11:45	Viola	Alex	Chambers
Sarah McCabe	12:15	Violin	Kyhan	Sepas-Hashemi
Sarah McCabe	12:45	Violin	Isla	Fereday
Lily Kettle	09:30	Violin	Aimen	Donohoe
Lily Kettle	10:00	Intermediate Strings	Kai	Duby
Lily Kettle	10:00	Intermediate Strings	Kyhan	Sepas-Hashemi
Lily Kettle	10:00	Intermediate Strings	Ysabella	Ojeda
Lily Kettle	10:00	Intermediate Strings	Ylaissa	Ojeda
Lily Kettle	10:00	Intermediate Strings	Ella	Tse
Lily Kettle	10:30	Violin	Liliana	Taylor
Lily Kettle	11:00	BREAK		
Lily Kettle	11:15	String Ensemble	Alex	Chambers
Lily Kettle	11:15	String Ensemble	Dov	Trowbridge
Lily Kettle	11:15	String Ensemble	Mabel	Taylor
Lily Kettle	11:15	String Ensemble	Liliana	Taylor
Lily Kettle	11:15	String Ensemble	Monique	Vora
Lily Kettle	11:45	Violin	Ida	Bressey-Harris
Lily Kettle	11:45	Violin	Sofia	Sacchi
Lily Kettle	12:15	Violin	Tamsin Ela	Shah
Lily Kettle	12:45	Violin 45 mins	Alex	Chambers
Makoto Nakata	09:00	Violin	Gabriel	Hrnciar
Makoto Nakata	09:30	Violin	Mathilde	Sallows
Makoto Nakata	09:30	Violin	Ananya	Tulluri
Makoto Nakata	10:00	Violin	Issy	Duffy
Makoto Nakata	10:30	Violin	Ella	Tse
Makoto Nakata	11:00	BREAK		
Makoto Nakata	11:15	Violin	Ysabella	Ojeda
Makoto Nakata	11:45	Violin	Raphael	Hamilton
Makoto Nakata	12:15	Violin		
Makoto Nakata	12:30	Violin	Julie	Hok
Nicky Crowe	08:30	Flute	Reika	Lai
Nicky Crowe	09:00	Flute		
Nicky Crowe	09:15	Flute	Mina-Rose	Greenaway
Nicky Crowe	09:30	Flute	Eva	Warren
Nicky Crowe	09:45	Flute	Ruhi	Sharma-Patel
Nicky Crowe	10:00	Flute	Mila	Emanuel
Nicky Crowe	10:15	Flute	Esmae	Furlong
Nicky Crowe	10:30	Flute Ensemble	Ana	Arsic
Nicky Crowe	10:30	Flute Ensemble	Mila	Arsic
Nicky Crowe	10:30	Flute Ensemble	Mila	Emanuel

Nicky Crowe	10:30	Flute Ensemble	Mina-Rose	Greenaway
Nicky Crowe	11:15	Flute	Ana	Arsic
Nicky Crowe	11:15	Flute	Mila	Arsic
Nicky Crowe	11:45	Flute	Iris	Allien-Labry
Nicky Crowe	12:30	Flute	Julia	Hok
Martha Haywood	09:15	Singing	Ariyana	Shamsaie
Martha Haywood	09:30	Singing	Abbie	Plumb
Martha Haywood	10:00	Senior Singers	Mabel	Taylor
Martha Haywood	10:00	Senior Singers	Liliana	Taylor
Martha Haywood	10:00	Senior Singers	Abbie	Plumb
Martha Haywood	10:30	Singing	Emma	Hinchcliffe Eagers
Martha Haywood	11:00	BREAK		
Martha Haywood	11:15	Singing	Sara	Jamieson
Martha Haywood	11:45	Singing	Angus	Balfour-McGarrie
Martha Haywood	12:15	Singing	Isla	Fereday
Martha Haywood	12:30	Singing	Imogen	Saunders
Martha Haywood	12:45	Singing	Ida	Bressey-Harris
Barry Sullivan	09:00	Instrument Taster A	Freya	Worsfold
Barry Sullivan	09:00	Instrument Taster A	Stefania	Reszka
Barry Sullivan	09:00	Instrument Taster A	Anna	Ferguson
Barry Sullivan	09:00	Instrument Taster A	Arjun	Shamsaie
Barry Sullivan	09:00	Instrument Taster A	Alyssa	Kassam
Barry Sullivan	09:30	Intro to Music II	Alyssa	Kassam
Barry Sullivan	09:30	Intro to Music II	Freya	Worsfold
Barry Sullivan	09:30	Intro to Music II	Stefania	Reszka
Barry Sullivan	09:30	Intro to Music II	Ariadna	Tabares Gomez
Barry Sullivan	09:30	Intro to Music II	Sebastian	Caisley
Barry Sullivan	09:30	Intro to Music II	Anna	Ferguson
Barry Sullivan	09:30	Intro to Music II	Arjun	Shamsaie
Barry Sullivan	09:30	Intro to Music II	Logan	Milne
Barry Sullivan	10:00	Instrument Taster B	Logan	Milne
Barry Sullivan	10:00	Instrument Taster B	Eva	Whittle
Barry Sullivan	10:00	Instrument Taster B	Ariadna	Tabares Gomez
Barry Sullivan	10:00	Instrument Taster B	Sebastian	Caisley
Barry Sullivan	10:30	Instrument Taster C	Leo	Khodabakhsh
Barry Sullivan	10:30	Instrument Taster C	Cora	Palles-Clark
Barry Sullivan	10:30	Instrument Taster C	Layla	Johnson
Barry Sullivan	10:30	Instrument Taster C	Magnus	Fisher
Barry Sullivan	10:30	Instrument Taster C	Edward	Fereday
Raymond Brien	09:00	Clarinet	Kester	Hall
Raymond Brien	09:30	Wind Ensemble	Billy	Barbor
Raymond Brien	09:30	Wind Ensemble	Mabel	Barbor
Raymond Brien	09:30	Wind Ensemble	Kester	Hall
Raymond Brien	09:30	Wind Ensemble	Raphael	Hamilton
Raymond Brien	10:00	Clarinet	Monique	Vora
Raymond Brien	10:30	Clarinet	Imogen	Saunders

Raymond Brien	11:00	BREAK		
Raymond Brien	11:15	Clarinet	Camila	Lee Lejbowicz
Veronica Colyer	08:30	Oboe	Jai	Gandhi
Veronica Colyer	09:00	Piano	Ylaissa	Ojeda
Veronica Colyer	09:15	Piano	Ysabella	Ojeda
Veronica Colyer	09:30	Piano	Amelia	Kassam
Veronica Colyer	09:45	Piano	Finley	Carey
Veronica Colyer	10:00	Piano	Zara	Ghory
Veronica Colyer	10:15	Piano	Anna	Fergusson
Veronica Colyer	10:30	Piano	Mina-Rose	Greenaway
Veronica Colyer	10:45	Piano	Mabel	Shaw
Veronica Colyer	11:00	BREAK		
Veronica Colyer	11:15	Piano	Mila-Anne	Greenaway
Veronica Colyer	11:30	Piano	Ken	Igarashi Daniel
Veronica Colyer	11:45	Piano	Sara	Jamieson
Veronica Colyer	12:15	Piano	Ida	Bressey-Harris
Veronica Colyer	12:30	Piano	Aaron	Weiss
Veronica Colyer	13:00	Piano	Liam	Moslemi
Winston Morson	09:30	Guitar	Zara	Ghory
Winston Morson	09:30	Guitar	Alex	Trapote
Winston Morson	10:00	Guitar	Elijah	Kyeyune
Winston Morson	10:15	Guitar	Maya	Shah
Winston Morson	10:30	Guitar	James	West
Winston Morson	11:00	BREAK		
Winston Morson	11:15	Guitar	Avyansh	Rajbanshi
Winston Morson	11:30	Guitar	Benjamin	Costello

[illegible]

Music Room	30	i15	120
Music Room	30	i15	120
Drum Room	15	i15	120
Drum Room	15	i15	120
Drum Room			
Drum Room	30	i	240
Drum Room	30	i	240
Drum Room	15	i15	120
Drum Room	15	i15	120
Netherbury	15	i15	120
Netherbury	45	i45	360
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	15	ep	0
Netherbury	15	ep	0
Netherbury	15	ep	0
Netherbury	15	ep	0
Netherbury	15	ep	0
Netherbury	15	ep	0
Netherbury	15	ep	0
Netherbury	15	ep	0
Netherbury			
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Netherbury	30	t	75
Pod	30	i	240
Netherbury	30	i	240
Niagara	30	i	240
Niagara	30	e	50
Niagara	30	e	50
Niagara	30	i	240
Niagara	30	j	130
Niagara	30	j	130
Niagara	15	i15	120
Northfield	15	i15	120
Northfield	30	i	240
Drum Room	30	e	50

Drum Room	30	e	50
Drum Room	30	e	50
Music Room	45	e	50
Music Room	30		
Music Room	45	s	0
Music Room	45	s	0
Music Room	45	s	0
Music Room	45	s	0
Music Room	45	s	0
Music Room	45	s	0
Music Room	45	e	50
Northfield	30	i	240
Northfield	15	i15	120
Northfield	30	i	240
Northfield	30	i	240
Northfield	30	i	240
Winderemere	30	i	240
Winderemere	30	i	240
Winderemere	15	i15	120
Winderemere			
Winderemere			
Winderemere	30	i	240
Winderemere	30	j	130
Winderemere	30	j	130
Winderemere	30	i	240
Winderemere	15	i15	120
Lavington	30	i	240
Lavington	30	i	240
Lavington	30	i	240
Lavington	30	i	240
Lavington			
Lavington	30	e	50
Lavington	30	e	50
Lavington	30	s	0
Lavington	30	e	50
Lavington	30	e	50
Lavington	30	e	50
Lavington	30	s	0
Lavington	30	e	50
Lavington	30	e	50
Lavington	30	e	50
Lavington	15	i15	120
Lavington	30	i	240
Radbourne	30	i	240
Radbourne	15	i15	120
Radbourne	30	a	0

Radbourne	30	e	50
Radbourne	30	e	50
Radbourne	30	s	0
Radbourne	30	i15	120
Radbourne			
Radbourne	30	j	130
Radbourne	30	i	240
Radbourne	30	i	240
Radbourne	30	i	240
Wellington	30	i	240
Wellington	30	e	50
Wellington	30	e	50
Wellington	30	e	50
Wellington	30	e	50
Wellington	30	e	50
Wellington	30	i	240
Wellington			
Wellington	30	e	50
Wellington	30	e	50
Wellington	30	s	0
Wellington	30	s	0
Wellington	30	s	0
Wellington	30	j	130
Wellington	30	j	130
Wellington	30	i	240
Wellington	45	i45	360
Weymouth	30	i	240
Weymouth	30	j	130
Weymouth	30	j	130
Weymouth	30	i	240
Weymouth	30	i	240
Weymouth			
Weymouth	30	i	240
Weymouth	30	i	240
Weymouth			
Weymouth	30	i	240
Devonshire	30	i	240
Devonshire			
Devonshire	15	i15	120
Devonshire	15	i15	120
Devonshire	15	i15	120
Devonshire	15	i15	120
Devonshire	15	i15	120
Devonshire	30	e	50
Devonshire	30	e	50
Devonshire	30	e	50

Devonshire	30	a	0
Devonshire	30	j	130
Devonshire	30	j	130
Devonshire	30	i	240
Devonshire	30	i	240
Rathgar	15	i15	120
Rathgar	30	i	240
Rathgar	30	e	50
Rathgar	30	e	50
Rathgar	30	e	50
Rathgar	30	i	240
Rathgar			
Rathgar	30	i	240
Rathgar	30	i	240
Rathgar	15	i15	120
Rathgar	15	i15	120
Rathgar	15	i15	120
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
Darwin	30	IT	85
French	30	i	240
French	30	e	50
French	30	e	50
French	30	e	50
French	30	e	50
French	30	i	240
French	30	i	240

French	
French	30
Pod	30
Pod	15
Pod	15
Pod	15
Pod	15
Pod	15
Pod	15
Pod	15
Pod	15
Pod	15
MusicRoom	15
MusicRoom	15
MusicRoom	30
MusicRoom	15
MusicRoom	30
MusicRoom	30
Redwood	30
Redwood	30
Redwood	15
Redwood	15
Redwood	15
Redwood	
Redwood	15
Redwood	15

i	240
i	240
i15	120
i15	120
i15	120
i15	120
i15	120
i15	120
i15	120
i15	120
a	0
i15	120
i15	120
i	240
i15	120
i	240
i	240
g	100
g	100
i15	120
i15	120
i15	120
i15	120
i15	120

	First name	Surname
92	Minna	Saadi
101	Ruhi	Sharma-Patel
102	Rhea	Sharma-Patel

3780

Fee	Code	Change £		
		2023 Fee £	2024 vs. 2023	2024 New Fee £
Assisted place	a	0		0
Ensembles	e	50	4	54
Group	g	100	5	105
Individual 30	i	240	10	250
Individual 15	i15	120	5	125
Individual 45	i45	360	15	375
ITM	IT	85	5	90
Joint lesson	j	130	5	135
Orchestra	o	50	2	52
Theory	t	75	5	80
Second ensemble	s	0		0
Exam Preparation	ep	0		0

Change %

8.00%

5.00%

4.17%

4.17%

4.17%

5.88%

3.85%

4.00%

6.67%

TOTAL		35,327.48
Transaction Type	Date Reference	Amt In
Café & misc sales In	25/03/2024 SumUp Payments Account MCA PID473221	87.97
Salaries	22/03/2024 Piano Lessons QYMC Spring 2 2024	
QYMC Staff Salary	22/03/2024 Carli Trowbridge QYMC Spring 2 2024	
Salaries	22/03/2024 Mr Winston Morson QYMC Spring 2 2024	
Salaries	22/03/2024 MISS V A COLYER QYMC Spring 2 2024	
Salaries	22/03/2024 Sarah McCabe QYMC Spring 2 2024	
Salaries	22/03/2024 Raymond Brien QYMC Spring 2 2024	
Salaries	22/03/2024 Nicola Susan Crowe QYMC Spring 2 2024	
Salaries	22/03/2024 Martha Hayward QYMC Spring 2 2024	
Salaries	22/03/2024 Miss Makoto Nakata QYMC Spring 2 2024	
Salaries	22/03/2024 Lily Kettle QYMC Spring 2 2024	
Salaries	22/03/2024 John Kerr QYMC Spring 2 2024	
Salaries	22/03/2024 J L Keenan QYMC Spring 2 2024	
Salaries	22/03/2024 Mr J N Jones QYMC Spring 2 2024	
Salaries	22/03/2024 IAIN HALL QYMC Spring 2 2024	
Salaries	22/03/2024 Gareth D Moorcraft QYMC Spring 2 2024	
Salaries	22/03/2024 Harry Lovell-Jones QYMC Spring 2 2024	
Salaries	22/03/2024 Carla Glass QYMC Spring 2 2024	
Salaries	22/03/2024 Daryl Giuliano QYMC Spring 2 2024	
Salaries	22/03/2024 Mr B Sullivan QYMC Spring 2 2024	
Salaries	22/03/2024 Aaron Carey QYMC Spring 2 2024	
QYMC Staff Salary	22/03/2024 Carli Trowbridge CAFE EXPENSES	
Fees In	22/03/2024 HERLIHY L 150670	49.50
WebHosting fees	19/03/2024 Card Purchase WORDPRESS MP33AVV9LF 50118484560	
Café & misc sales In	18/03/2024 SumUp Payments Account MCA PID467336	93.70
Storage	18/03/2024 ACCESS DIRECT DEBI	
Café Expences	15/03/2024 Carli Trowbridge CAFE EXPENSES	
QYMC Staff Salary	13/03/2024 HMRC PAYE-201147-83192490 284649-HMRC PAYE	1,123.10
Café & misc sales In	11/03/2024 SumUp Payments Account MCA PID461534	69.74
Fees In	11/03/2024 FRANCESCA CELLAN-JONES DCELLAN-JONES	25.50
Café & misc sales In	04/03/2024 SumUp Payments Account MCA PID455748	82.03
Fees In	01/03/2024 Rupali Sharma Patel 966125 SharmaPatel	5.00
Café Expences	01/03/2024 Carli Trowbridge CAFE EXPENSES	
Office Costs	01/03/2024 Carey Cara FINLEY CAREY	49.99
Reimbursement	01/03/2024 RICHARDSON P S Richardson Grd1	56.00
Fees In	01/03/2024 KASKA TEOFILAK GRACE + ALICE	115.00
Salaries	29/02/2024 Sarah McCabe QYMC Spring 1 2024	
Tax	29/02/2024 HMRC Cumbernauld 120PT01531993	
QYMC Staff Salary	29/02/2024 Cara Carey QYMC Autumn 2 2023	
Tax	29/02/2024 HMRC Cumbernauld 120PT01531993	
QYMC Staff Salary	29/02/2024 Cara Carey QYMC Spring 1 2024	
Office Costs	27/02/2024 Carey Cara FINLEY CAREY	39.99
Café & misc sales In	26/02/2024 SumUp Payments Account MCA PID448339	79.58
Café Expences	26/02/2024 Carli Trowbridge CAFE EXPENSES	
Fees In	23/02/2024 Whittle PC Eva Whittle Flute	36.00
Fees In	23/02/2024 SCHMID A George Young	57.50
Reimbursement	23/02/2024 A Ojeda OJEDA 321970	81.00
Fees In	23/02/2024 Ramos Maria EMI-JACOWOOD 92467	160.00

Salaries	23/02/2024	Kesari D Pundarika QYMC spring 2024 1	
Fees In	23/02/2024	Rene Ballesteros Juan P Ballesteros	15.00
Storage	16/02/2024	ACCESS DIRECT DEBI	
Office Expenses, training	13/02/2024	Card Purchase ST JOHN AMBULANCE	
Café & misc sales In	12/02/2024	SumUp Payments Account MCA PID430983	74.18
Salaries	09/02/2024	Lily Kettle QYMC Spring 1 2024	
Salaries	09/02/2024	John Kerr QYMC Spring 1 2024	
Café Expenses	09/02/2024	Carli Trowbridge CAFE EXPENSES	
QYMC Staff Salary	09/02/2024	Carli Trowbridge QYMC Spring 1 2024	
Salaries	09/02/2024	Mr Winston Morson QYMC Spring 1 2024	
Salaries	09/02/2024	MISS V A COLYER QYMC Spring 1 2024	
Salaries	09/02/2024	Raymond Brien QYMC Spring 1 2024	
Salaries	09/02/2024	Nicola Susan Crowe QYMC Spring 1 2024	
Salaries	09/02/2024	Martha Hayward QYMC Spring 1 2024	
Salaries	09/02/2024	Miss Makoto Nakata QYMC Spring 1 2024	
Salaries	09/02/2024	Lily Kettle QYMC Spring 1 2024	
Salaries	09/02/2024	John Kerr QYMC Spring 1 2024	
Salaries	09/02/2024	J L Keenan QYMC Spring 1 2024	
Salaries	09/02/2024	Mr J N Jones QYMC Spring 1 2024	
Salaries	09/02/2024	IAIN HALL QYMC Spring 1 2024	
Salaries	09/02/2024	Harry Lovell-Jones QYMC Spring 1 2024	
Salaries	09/02/2024	Ella M Devilliers QYMC Spring 1 2024	
Salaries	09/02/2024	Daryl Giuliano QYMC Spring 1 2024	
Salaries	09/02/2024	Mr B Sullivan QYMC Spring 1 2024	
Salaries	09/02/2024	Aaron Carey QYMC Spring 1 2024	
Fees In	09/02/2024	AB + D JOHN LAYLA JOHNSON	200.00
Fees In	09/02/2024	FELDMAN JC BARBOR 768201	290.00
Fees In	09/02/2024	KassALIBHAI Kassam 390210	200.00
Fees In	05/02/2024	ARLENE VORA VORAMONIQUE 541045	320.00
Café & misc sales In	05/02/2024	SumUp Payments Account MCA PID427269	60.41
Fees In	02/02/2024	M Reszka Stefania Reszka	200.00
Fees In	02/02/2024	APPLETON WORSFOL 821064 worsfold	213.00
Fees In	02/02/2024	Carey Cara FINLEY CAREY	435.00
Instruments	02/02/2024	Card Purchase BASS BAGS LTD	
Fees In	01/02/2024	E Esselborn Esselborn 512400	89.50
Salaries	31/01/2024	ROYAL ACADEMY OF MUSIC OP I046408 Tom Zal	
Exam entry	30/01/2024	ARSIC A ARSIC FLUTE EXAM	112.00
Reimbursement	30/01/2024	K Shaw 252417 SHAW M	56.00
Reimbursement	29/01/2024	SumUp Payments Account MCA PID423586	102.20
Café & misc sales In	29/01/2024	Natasha Parslow qymc spring 1	
QYMC Staff Salary	29/01/2024	Natasha Parslow qymc autumn 2	
Café Expenses	29/01/2024	Card Purchase SAINSBURYS S MKTS	
Office Costs	29/01/2024	Card Purchase POUNDLAND - 2849	
Café Expenses	26/01/2024	Card Purchase AMZNMktplace 50183204652	
Office Expenses, training	25/01/2024	Natasha Parslow First Aid Expenses	
Exam entry fees	23/01/2024	Card Purchase ABRSM.ORG	
Café Expenses	23/01/2024	Card Purchase SAINSBURYS S MKTS	
Café & misc sales In	22/01/2024	SumUp Payments Account MCA PID419892	90.87
Fees In	22/01/2024	FRANCESCA CELLAN-JONES Cellan-Jones368585	106.50
Fees In	19/01/2024	VANOMMENBEVERDAM/ VAN OMMEN 582573	40.00
Fees In	19/01/2024	LAM C Lam 509750	246.00

Fees In	19/01/2024	Khodabakhsh Mohamad 738366 KHODABAKHSH	106.50
Fees In	19/01/2024	SACC J + TAMA M 165475-SOFIASACCHI	220.00
Fees In	19/01/2024	M Shamstehrani 713450-SHAMS	510.00
Fees In	19/01/2024	EL-HELW H ELHELW464472	130.00
Fees In	19/01/2024	VANOMMENBEVERDAM/ VAN OMMEN 848675	270.00
Fees In	19/01/2024	A Guala McCulloch880204	106.50
Fees In	19/01/2024	STEPHEN COSTELLO Costello 292497	138.00
Fees In	19/01/2024	MS B H RENNIE 753298 RENNIEJONES	240.00
Fees In	19/01/2024	BARAJA ORTEGO P Duffy533020	270.00
Fees In	19/01/2024	WARRENCR F11670-9N Warren	320.00
Storage	18/01/2024	ACCESS DIRECT DEBI	
Fees In	17/01/2024	SAUN R + SAUN N 264783 SAUNDERS	440.00
Fees In	16/01/2024	EAGERS A HINCHCL HINCHCLIFFE 952388	120.00
Fees In	16/01/2024	EMMA TOWNSHEND F11710AUHALL	470.00
Café Expenses	16/01/2024	Card Purchase SAINSBURYS S MKTS	
Fees In	15/01/2024	SHAMSAIE AS SHAMSAIE-222767	680.00
Café & misc sales In	15/01/2024	SumUp Payments Account MCA PID416220	73.22
Fees In	15/01/2024	DR T C A BRESSEY 259152BRESSEYHARRI	120.00
Fees In	15/01/2024	A Ojeda OJEDA 321970	910.00
Fees In	12/01/2024	LABRY BAD ALLIENLABRY806308	490.00
Fees In	12/01/2024	H Tanabe TANABE 471069	250.00
Fees In	12/01/2024	McGarrie Kirsten 11953 BALFOU-MCGAR	490.00
Fees In	12/01/2024	Fisher Katherine F11855-E3 HALSTEAD	270.00
Fees In	12/01/2024	KAYTON J KAYTON 283690	190.00
Fees In	12/01/2024	GANDHISHAH GANDHI 375121	860.00
Fees In	12/01/2024	RAJBANSHI NM RAJBANSHI 645076	150.00
Fees In	12/01/2024	WEST L West 843916	160.00
Fees In	12/01/2024	SPAETH DO Spaeth 189823	200.00
Fees In	12/01/2024	MS N A ACHEAMPONG-BERCHIE 971165 OsekuAffu	310.00
Fees In	12/01/2024	MARTIN LEMA TRILLO INV931377 LEMA	115.00
Fees In	12/01/2024	Monika Saadi SAADI 140244	130.00
Fees In	12/01/2024	S Trowbridge 490211/TROWBRIDGE	1,160.00
Fees In	12/01/2024	T Kyeyune KYEYUNE357644	160.00
Fees In	12/01/2024	Rupali Sharma Patel 966125 SharmaPatel	350.00
Fees In	12/01/2024	SYMONPALLE 217350 Palles-Clar	200.00
Fees In	12/01/2024	LAI HI 433075 LAI	815.00
Fees In	12/01/2024	BHAVNANI BHAVNANI 526860	395.00
Fees In	12/01/2024	C Feldman BARBOR 768201	400.00
Fees In	12/01/2024	K Shaw 252417 Shaw M	190.00
Fees In	12/01/2024	PLUMB SPLS 575466Plumb	590.00
Fees In	12/01/2024	HO T TSE192711	395.00
Fees In	12/01/2024	JULIET YE ZHU HOK 678487 HOK	540.00
Fees In	11/01/2024	GALEANO ROJAS C MENA-GALEAN 201665	270.00
Fees In	11/01/2024	TULLU RS Inv 255055 Tulluri	200.00
Fees In	11/01/2024	H Dunne EAGLETON 208465	115.00
Fees In	11/01/2024	J Jones JONES 763282	470.00
Fees In	11/01/2024	Khodabakhsh Mohamad KHODABAKHSH 653641	200.00
Fees In	11/01/2024	C Coutinho NAIK 476992	115.00
Fees In	11/01/2024	SCELO G R M 144552 M Sallows	150.00
Fees In	11/01/2024	ANGELICA JAMIESON SARAMATEOJAMIESON	625.00
Fees In	11/01/2024	Greenawa NM Greenaway 674311	650.00

Fees In	11/01/2024 ROSA APPLEBY ALIS 884413 APPLEBY MOR	200.00
Fees In	11/01/2024 M Igusa IGUSA 814772	270.00
Fees In	10/01/2024 SHAH K P V99 958812-SHAH	530.00
Fees In	10/01/2024 ARSIC A ARSIC 458994	320.00
Fees In	10/01/2024 ELIBOL E TOPCUOGLU - 459215	150.00
Fees In	10/01/2024 TAYLOR AT S02 732848 TAYLOR	830.00
Fees In	10/01/2024 DAYA N DONOHOE 484610	270.00
Fees In	10/01/2024 DIGGELMANN NM 132274MILNE	200.00
Fees In	10/01/2024 C SPEED 324397 WILSON	550.00
Fees In	09/01/2024 IGARASHI F Igarashi269645	265.00
Fees In	09/01/2024 D Hill HILL 675316	395.00
Fees In	09/01/2024 Alvaro Trapote Trapote - 867174	130.00
Fees In	09/01/2024 LENART J P ALEX LENART-133816	115.00
Fees In	09/01/2024 EAGERS A HINCHCL HINCHCLIFFE 179549	410.00
Fees In	09/01/2024 GARETH EVANS Claire Cooper CooperEvans476898	115.00
Fees In	09/01/2024 L Joyan KYHAN VOILIN	395.00
Fees In	09/01/2024 LEJBOWICZ A Lee lejbowi 930577	270.00
Fees In	09/01/2024 GUDLA S 668826 GUDLA	115.00
Fees In	08/01/2024 EMANUEL MJ 979679 Emanuel	190.00
Fees In	08/01/2024 MOSLEMI A MOSLEMI 804296	30.00
Fees In	08/01/2024 Whittle PC Whittle485751	315.00
Fees In	08/01/2024 02BO CLEVERLY LOBO 187128	230.00
Rent	08/01/2024 Little Ealing QYMC spring 2024	
Fees In	08/01/2024 FEREDAY AJ 390732 FEREDAY	680.00
Fees In	08/01/2024 RICHARDSON P 722345 Richardson	516.00
Fees In	08/01/2024 NG SIAW-LYNN Chambers202607	920.00
Fees In	08/01/2024 A Sinche 829906 HRNCIAR	270.00
Fees In	05/01/2024 M Duby DUBY 438222	590.00
Fees In	05/01/2024 DR T C A BRESSEY 280812BRESSEYHARRI	460.00
Fees In	05/01/2024 CAISLEY AAA Caisley 297722	315.00
Fees In	05/01/2024 Z Ghory 888874 GHORY	250.00
Fees In	05/01/2024 CALISKAN D CALISKAN- 167458	115.00
Fees In	05/01/2024 BREGMAN ANNA Bregman 711904	440.00
Fees In	05/01/2024 A Hamilton 328892 HAMILTON	850.00
Fees In	05/01/2024 TANGPANG 346562 Sophia Tang	270.00
Fees In	05/01/2024 C Cassar 413984 A FERGUSON	200.00
Fees In	05/01/2024 GOMEZ RODRIGUEZ 148311 TABARES	200.00
Fees In	05/01/2024 David Fisher Claire Fisher Inv.736462Fisher	200.00
Fees In	05/01/2024 G Weiss WEISS Aaron 958287	270.00
Fees In	05/01/2024 NILESH AGRAWAL 3agrawals612772	695.00

Opening balance
Income
Expenses
Cash Closing balance

(33,433.42)	24,454.57	32,995.50	813.90	0.00	0.00
Amt Out	Balance	Fees In	Café & misc sales In	Concert In	Misc In
	24,454.57		87.97		
200.75	24,366.60				
398.13	24,567.35				
539.00	24,965.48				
875.88	25,504.48				
939.88	26,380.36				
529.38	27,320.24				
789.25	27,849.62				
647.88	28,638.87				
726.00	29,286.75				
771.63	30,012.75				
628.75	30,784.38				
628.75	31,413.13				
818.13	32,041.88				
490.88	32,860.01				
779.63	33,350.89				
693.50	34,130.52				
419.75	34,824.02				
683.38	35,243.77				
428.88	35,927.15				
100.38	36,356.03				
44.25	36,456.41				
	36,500.66	49.50			
72.00	36,451.16				
	36,523.16		93.70		
120.96	36,429.46				
44.25	36,550.42				
	36,594.67				
	35,471.57		69.74		
	35,401.83	25.50			
	35,376.33		82.03		
	35,294.30	5.00			
37.40	35,289.30				
	35,326.70				
	35,276.71				
	35,220.71	115.00			
155.13	35105.71				
338.00	35260.84				
1,352.46	35598.84				
300.00	36951.3				
1,200.00	37251.3				
	38451.3				
	38411.31		79.58		
32.25	38331.73				
	38363.98	36.00			
	38327.98	57.50			
	38270.48				
	38189.48	160.00			

731.00	38029.48		
	38760.48	15.00	
120.96	38745.48		
220.80	38866.44		
	39087.24		74.18
42.00	39013.06		
37.50	39055.06		
41.35	39092.56		
238.88	39133.91		
529.38	39372.79		
924.00	39902.17		
596.75	40826.17		
721.88	41422.92		
638.75	42144.8		
558.25	42783.55		
766.50	43341.8		
684.38	44108.3		
676.88	44792.68		
818.13	45469.56		
529.38	46287.69		
714.38	46817.07		
292.00	47531.45		
702.63	47823.45		
438.00	48526.08		
91.25	48964.08		
	49055.33	200.00	
	48855.33	290.00	
	48565.33	200.00	
	48365.33	320.00	
	48045.33		60.41
	47984.92	200.00	
	47784.92	213.00	
	47571.92	435.00	
109.99	47136.92		
	47246.91	89.50	
228.75	47157.41		
	47386.16		
	47274.16		
	47218.16		102.20
441.00	47115.96		
882.00	47556.96		
23.25	48438.96		
6.00	48462.21		
41.58	48468.21		
225.54	48509.79		
305.00	48735.33		
9.15	49040.33		
	49049.48		90.87
	48958.61	106.50	
	48852.11	40.00	
	48812.11	246.00	

	48566.11	106.50	
	48459.61	220.00	
	48239.61	510.00	
	47729.61	130.00	
	47599.61	270.00	
	47329.61	106.50	
	47223.11	138.00	
	47085.11	240.00	
	46845.11	270.00	
	46575.11	320.00	
108.00	46255.11		
	46363.11	440.00	
	45923.11	120.00	
	45803.11	470.00	
31.62	45333.11		
	45364.73	680.00	
	44684.73		73.22
	44611.51	120.00	
	44491.51	910.00	
	43581.51	490.00	
	43091.51	250.00	
	42841.51	490.00	
	42351.51	270.00	
	42081.51	190.00	
	41891.51	860.00	
	41031.51	150.00	
	40881.51	160.00	
	40721.51	200.00	
	40521.51	310.00	
	40211.51	115.00	
	40096.51	130.00	
	39966.51	1,160.00	
	38806.51	160.00	
	38646.51	350.00	
	38296.51	200.00	
	38096.51	815.00	
	37281.51	395.00	
	36886.51	400.00	
	36486.51	190.00	
	36296.51	590.00	
	35706.51	395.00	
	35311.51	540.00	
	34771.51	270.00	
	34501.51	200.00	
	34301.51	115.00	
	34186.51	470.00	
	33716.51	200.00	
	33516.51	115.00	
	33401.51	150.00	
	33251.51	625.00	
	32626.51	650.00	

4,120.00	31976.51	200.00
	31776.51	270.00
	31506.51	530.00
	30976.51	320.00
	30656.51	150.00
	30506.51	830.00
	29676.51	270.00
	29406.51	200.00
	29206.51	550.00
	28656.51	265.00
	28391.51	395.00
	27996.51	130.00
	27866.51	115.00
	27751.51	410.00
	27341.51	115.00
	27226.51	395.00
	26831.51	270.00
	26561.51	115.00
	26446.51	190.00
	26256.51	30.00
	26226.51	315.00
	25911.51	230.00
	25681.51	
	29801.51	680.00
	29121.51	516.00
	28605.51	920.00
	27685.51	270.00
	27415.51	590.00
	26825.51	460.00
	26365.51	315.00
	26050.51	250.00
	25800.51	115.00
	25685.51	440.00
	25245.51	850.00
	24395.51	270.00
	24125.51	200.00
	23925.51	200.00
	23725.51	200.00
	23525.51	270.00
	23255.51	695.00

22,560.51

34,114.40

(32,220.34)

24,454.57

0.00	305.00		(4,120.00)	0.00	(349.92)	(109.99)
Transfers	Exam entry Reimbursement		Rent	Recital	Storage	Instruments

- 120.96

56.00

81.00

- 120.96

- 109.99

112.00
56.00

- 108.00

- 4,120.00

0.00	(260.85)	83.98	0.00	(72.00)	(446.34)
Insurance	Café Expences	Office Costs	DBS	WebHosting fees	Other Expences, training

- 72.00

- 44.25

- 37.40
49.99

39.99
- 32.25

- 220.80

- 41.35

- 23.25
- 6.00

- 41.58
- 225.54

- 9.15

- 31.62

- 731.00

- 42.00

- 37.50

- 238.88

- 529.38

- 924.00

- 596.75

- 721.88

- 638.75

- 558.25

- 766.50

- 684.38

- 676.88

- 818.13

- 529.38

- 714.38

- 292.00

- 702.63

- 438.00

- 91.25

- 228.75

- 441.00

- 882.00

- 305.00

Invoice No.	Invoice Date	Parent
280885	Sat Jan 06 2024	Aaron Carey
390732	Sat Jan 06 2024	Alexa Fereday
153482	Sat Jan 06 2024	Ali Shams
297722	Sat Jan 06 2024	Alison Caisley
930577	Sat Jan 06 2024	Amanda Lejbowicz
732848	Sat Jan 06 2024	Amanda Taylor
353450	Sat Jan 06 2024	Ampi Ojeda
829906	Sat Jan 06 2024	Ana Sinche
635862	Sat Jan 06 2024	Angela Johnson
291321	Sat Jan 06 2024	Angelica Jamieson
711904	Sat Jan 06 2024	Anna Bregman
578672	Sat Jan 06 2024	Andrew Halstead
222767	Sat Jan 06 2024	Anoush Shamsaie
867174	Sat Jan 06 2024	Beatriz Trapote
806308	Sat Jan 06 2024	Blandine Allien-Labry
753298	Sat Jan 06 2024	Bridget Rennie
413984	Sat Jan 06 2024	Carmel Cassar
722247	Sat Jan 06 2024	Christina Crosse
931377	Sat Jan 06 2024	Christine Sathananthan
653641	Sat Jan 06 2024	Cristina Flores
476992	Sat Jan 06 2024	Clancy Coutinho
476898	Sat Jan 06 2024	Claire Cooper
736462	Sat Jan 06 2024	Claire Fisher
324397	Sat Jan 06 2024	Clare Speed
554584	Sat Jan 06 2024	Claudia Galeano
167458	Sat Jan 06 2024	Duygu Caliskan
217350	Sat Jan 06 2024	Elizabeth Palles-Clark
814772	Sat Jan 06 2024	Emi Igusa
927828	Sat Jan 06 2024	Emma Townshend
459215	Sat Jan 06 2024	Ezgi Topcuoglu
269645	Sat Jan 06 2024	Fumie Igarashi
144552	Sat Jan 06 2024	Gaelle Scelo
491321	Sat Jan 06 2024	Gosia Reszka
192711	Sat Jan 06 2024	Gloria Ho
958287	Sat Jan 06 2024	Gudrun Weiss
673231	Sat Jan 06 2024	Hannah Eagleton
707990	Sat Jan 06 2024	Isabel Wood
763282	Sat Jan 06 2024	Jessica Jones
283690	Sat Jan 06 2024	Jill Kayton
768201	Sat Jan 06 2024	Joanna Feldman
678487	Sat Jan 06 2024	Juliet Hok
958812	Sat Jan 06 2024	Kamal Shah
398661	Sat Jan 06 2024	Katey Shaw
821821	Sat Jan 06 2024	Kirsten McGarrie
346562	Sat Jan 06 2024	Lixin Pang

148311	Sat Jan 06 2024	Lucia Gomez Rodriguez
469959	Sat Jan 06 2024	Alan Hamilton
575466	Sat Jan 06 2024	Lucy Plumb
187128	Sat Jan 06 2024	Lydia Lobo
458994	Sat Jan 06 2024	Maja Arsic
843916	Sat Jan 06 2024	Lynn West
674311	Sat Jan 06 2024	Marnelli Greenaway
979679	Sat Jan 06 2024	Michael Emanuel
438222	Sat Jan 06 2024	Michelle Duby
375121	Sat Jan 06 2024	Mili Shah
484610	Sat Jan 06 2024	Nabila Daya
951391	Sat Jan 06 2024	Nadia Kassam
971165	Sat Jan 06 2024	Nana Berchie
132274	Sat Jan 06 2024	Nicola Diggelmann
645076	Sat Jan 06 2024	Niraj Rajbanshi
189823	Sat Jan 06 2024	Olga Spaeth
533020	Sat Jan 06 2024	Paloma Baraja
675316	Sat Jan 06 2024	Pauline Hill
133816	Sat Jan 06 2024	Peter Lenart
485751	Sat Jan 06 2024	Peter Whittle
722345	Sat Jan 06 2024	Philip Richardson
884413	Sat Jan 06 2024	Rosa Appleby
255055	Sat Jan 06 2024	Roshni Tulluri
842613	Sat Jan 06 2024	Rupali Sharma-Patel
471069	Sat Jan 06 2024	Saori Tanabe
526860	Sat Jan 06 2024	Sarla Bhavnani
166329	Sat Jan 06 2024	Sayed Rahmat Hashemi
668826	Sat Jan 06 2024	Shahaja Kalivarapu
202607	Sat Jan 06 2024	Siaw-Lynn Ng
490211	Sat Jan 06 2024	Sigla Trowbridge
804296	Sat Jan 06 2024	Soodabeh Rafiei-Dehghani
357644	Sat Jan 06 2024	Theresa Kyeyune
433075	Sat Jan 06 2024	Tomoko Lai
165475	Sat Jan 06 2024	Victoria Tamashiro-Sacchi
888874	Sat Jan 06 2024	Zeshan Ghory
259152	Sat Jan 13 2024	Andrew Harris
541045	Tue Jan 16 2024	Arlene Vora
851869	Tue Jan 16 2024	Monika Saadi
264783	Tue Jan 16 2024	Rebecca Saunders
614889	Tue Jan 16 2024	Sarah Hinchcliffe
292497	Fri Jan 19 2024	Elwira Costello
509750	Fri Jan 19 2024	Kayla Tsang
880204	Fri Jan 19 2024	Agostina Guala
368585	Fri Jan 19 2024	Francesca Cellan-Jones
464472	Fri Jan 19 2024	Haroun El Helw
821064	Sat Jan 20 2024	Elizabeth Appleton

582573	Sat Jan 20 2024	Maria van Ommen
738366	Sat Jan 20 2024	Cristina Flores
512400	Sat Jan 27 2024	Elias Esselborn
834715	Sat Jan 27 2024	Priyanka Agrawal
379299	Thu Feb 22 2024	Rene Ballesteros
584815	Thu Feb 22 2024	Anna Schmid
647396	Thu Feb 22 2024	Kasia Teofilak
		Francesca Cellan-Jones
150670	Thu Mar 14 2024	Leah Herlihy

Email	Notes	Amount Due	Paid
aaron.carey@me.com		£435.00	Yes
alex.a.alexander@googlemail.com		£680.00	Yes
ashams492@yahoo.com		£510.00	Yes
alisonrcaisley@gmail.com		£315.00	Yes
a.lejbowicz@gmail.com		£270.00	Yes
amandataylor@imby3.com		£830.00	Yes
amangco@yahoo.com		£910.00	Yes
sinche_ana@hotmail.com		£270.00	Yes
ang_newman@hotmail.com		£200.00	Yes
angiesua@gmail.com		£625.00	Yes
Annaloubregman@gmail.com		£440.00	Yes
andyhalstead77@gmail.com		£270.00	Yes
anoush.shamsaie@gmail.com		£680.00	Yes
blmencia@gmail.com		£130.00	Yes
lablan@gmail.com		£490.00	Yes
bridgetrennie@hotmail.com		£240.00	Yes
carmel_cassar@hotmail.com		£200.00	Yes
christinacrosse@gmail.com		£320.00	Yes
Lemananthan@gmail.com		£115.00	Yes
Cristinaabadiaflores@gmail.com		£200.00	Yes
Clencoutinho@gmail.com		£115.00	Yes
otikirae@gmail.com		£115.00	Yes
ccrebo@yahoo.co.uk		£200.00	Yes
clarey_speed@yahoo.co.uk		£550.00	Yes
caludiasin@hotmail.com		£270.00	Yes
duygutaylan@gmail.com		£115.00	Yes
Flost9@gmail.com		£200.00	Yes
emi.igusa1222@gmail.com		£270.00	Yes
emma_cactusgarden@hotmail.com		£470.00	Yes
elibolezgi@gmail.com		£150.00	Yes
fumie0212i@hotmail.com		£265.00	Yes
gaelle_scelo@yahoo.com		£150.00	Yes
gosia.london@ymail.com		£200.00	Yes
tszilai@gmail.com		£395.00	Yes
gudrun.weiss@gmail.com		£270.00	Yes
hannah_dunne@hotmail.co.uk		£115.00	Yes
isabewood@gmail.com		£160.00	Yes
jessicapazjones@gmail.com		£470.00	Yes
jillkayton@gmail.com		£190.00	Yes
liliflorus@gmail.com		£690.00	yes
adorezy@hotmail.com		£540.00	Yes
kamshah1@yahoo.co.uk		£530.00	Yes
kateyashaw@hotmail.com		£190.00	Yes
kirsten.mcgarrie@btinternet.com		£490.00	Yes
lxpang2001@yahoo.com		£270.00	Yes

Lucialimon15@hotmail.com	£200.00	Yes
alanonlyconnect@gmail.com	£850.00	Yes
lucyplumb@hotmail.com	£590.00	Yes
lydia.lobo@gmail.com	£230.00	Yes
majajas@hotmail.com	£320.00	Yes
lynnwest76@gmail.com	£160.00	Yes
maguilaran@yahoo.com	£650.00	Yes
michael.emanuel@gmail.com	£190.00	Yes
michelle@mrsduby.com	£590.00	Yes
miliandarun@gmail.com	£860.00	Yes
nabila.daya@gmail.com	£270.00	Yes
info@nadiatheosteopath.com	£200.00	yes
nana_berchie@yahoo.co.uk	£310.00	Yes
kiwinixy@gmail.com	£200.00	Yes
Nmraj banshi@gmail.com	£150.00	Yes
Olya.abushek@gmail.com	£200.00	Yes
palomabaraja@hotmail.com	£270.00	Yes
pauline_hill@outlook.com	£395.00	Yes
Peter.lenart@gmail.com	£115.00	Yes
peterwhittle@yahoo.com	£351.00	Yes
richardsonphilip@hotmail.com	£516.00	Yes
rosa3a@gmail.com	£200.00	Yes
roshni.tulluri@gmail.com	£200.00	Yes
rupali_sharma78@yahoo.com	£405.00	yes
saoriish@gmail.com	£250.00	Yes
sarla@clara.co.uk	£395.00	Yes
rahmathashemi@hotmail.com	£395.00	yes
shahajabuddy@gmail.com	£115.00	Yes
siawlynn@gmail.com	£920.00	Yes
sigla.trowbridge@gmail.com	£1,160.00	Yes
Rafieesudabeh@gmail.com	£30.00	Yes
tmkyeyune@aol.com	£160.00	Yes
hong.tomoko@gmail.com	£815.00	Yes
victamashiro@gmail.com	£220.00	Yes
zeshan.web@ghory.org	£250.00	Yes
andrewjharris@gmail.com	£580.00	Yes
arlene.vora@gmail.com	£320.00	yes
monika.saadi@gmail.com	£130.00	Yes
rebeccajsaunders2015@gmail.com	£440.00	Yes
shinchcliffe@hotmail.com	£530.00	Yes
elwira.costello@gmail.com	£138.00	Yes
kaylatwi@gmail.com	£246.00	Yes
Agosti7@gmail.com	£106.50	Yes
f.cellanjones@gmail.com	£106.50	Yes
elhelw@gmail.com	£130.00	Yes
Elizabethappleton@doctors.org.uk	£213.00	yes

marijev@nommen.nl	£310.00	Yes
Cristinaabadiaflores@gmail.com	£306.50	yes
elias.esselborn@gmail.com	£89.50	Yes
priyanka.kalro@gmail.com	£695.00	Yes
Lamontanuela1@gmail.com	£15.00	Yes
Medistudium@yahoo.de	£57.50	YEs
k.teofilak1@gmail.com	£115.00	YEs
f.cellanjones@gmail.com	25.5	yes
leahjuliette@gmail.com	£49.50	yes

	£	33,245.50
Spring receipts	£	(32,995.50)
Outstanding	£	250.00

Comment

no flute enssemble - owes £5

£0.00

£0.00

£0.00

Student	Exam	Grade Date	Time	Paid by QYMC	Recovered from Students
Ylaissa	Cello	4 16th March	2.11pm	81.00	(81.00)
Ana	flute	1 16th March	2.28pm	56.00	(56.00)
Mila	flute	1	2.40pm	56.00	(56.00)
Sophia	piano	1 16th March	12.54pm	56.00	(56.00)
Mabel	piano	1 16th March	12.37pm	56.00	(56.00)
				305.00	(305.00)

Outstanding

0.00

0.00

0.00

0.00

0.00

0.00

<u>Date</u>	<u>Reference</u>	<u>Amt In</u>	<u>Amt Out</u>
Date	Details	In	Out
20/12/2023	ACCESS DIRECT DEBI		108.00
13/12/2023	Card Purchase Amazon.co.uk FU3N67PM5		39.99
08/12/2023	Kesari D Pundarika QYMC Autumn 2 2023		771.75
08/12/2023	J L Keenan QYMC Autumn 2 2023		656.63
08/12/2023	Carli Trowbridge QYMC		303.19
08/12/2023	Mr Winston Morson QYMC Autumn 2 2023		481.25
08/12/2023	MISS V A COLYER QYMC Autumn 2 2023		789.88
08/12/2023	Raymond Brien QYMC Autumn 2 2023		606.38
08/12/2023	Nicola Susan Crowe QYMC Autumn 2 2023		596.75
08/12/2023	Martha Hayward QYMC Autumn 2 2023		438.00
08/12/2023	Miss Makoto Nakata QYMC Autumn 2 2023		625.63
08/12/2023	Lily Kettle QYMC Autumn 2 2023		739.13
08/12/2023	John Kerr QYMC Autumn 2 2023		620.50
08/12/2023	Mr J N Jones QYMC Autumn 2 2023		721.88
08/12/2023	IAIN HALL QYMC Autumn 2 2023		495.00
08/12/2023	Gareth D Moorcraft QYMC Autumn 2 2023		875.88
08/12/2023	Emmanuel Joste QYMC Autumn 2 2023		710.63
08/12/2023	Ella M Devilliers QYMC Autumn 2 2023		292.00
08/12/2023	Daryl Giuliano QYMC Autumn 2 2023		741.13
08/12/2023	Mr B Sullivan QYMC Autumn 2 2023		428.88
08/12/2023	Aaron Carey QYMC Autumn 2 2023		73.00
05/12/2023	Card Purchase SAINSBURYS S MKTS		6.45
05/12/2023	Card Purchase POUNDLAND LTD - 1284		4.00
04/12/2023	SumUp Payments Account MCA PID394299	62.88	
01/12/2023	Card Purchase SAINSBURYS S MKTS		33.10
	### Card Purchase Amazon.co.uk HW16L8OE4		49.99
	### Card Purchase SAINSBURYS S MKTS		20.25
	### SumUp Payments Account MCA PID390606	96.79	
	### Card Purchase MARKS SPENCER PLC SACA		21.60
	### Card Purchase MARKS SPENCER PLC SACA		18.00
	### ROSTAMIKHAH Yazdani 712282	60.00	
	### Card Purchase DUE DILIGENCE CHECKING		50.00
	### Card Purchase SAINSBURY S S MKT		35.80
	### SumUp Payments Account MCA PID386912	91.86	
	### ACCESS DIRECT DEBI		108.00
	### Priyanka Agrawal Cello repair		100.00
	### Card Purchase SAINSBURYS S MKTS		41.10
	### SumUp Payments Account MCA PID383151	85.51	
	### A Morris MORRIS 456767	135.00	
	### Card Purchase SAINSBURYS S MKTS		22.90
	### SumUp Payments Account MCA PID379485	89.91	
	### PATEL MACKAY 509182 MACKAY	105.00	
03/11/2023	G Weiss WEISS 107068	48.00	
03/11/2023	GUDLA S 646629 GUDLA	72.50	

01/11/2023 Card Purchase GANDI NET		35.88
27/10/2023 Mrs Alexandra van Wyk QYMC		73.00
20/10/2023 AB + D JOHN MUSIC	200.00	
20/10/2023 Aaron Carey QYMC Autumn 1 2023		91.25
20/10/2023 HMRC Cumbernauld 120PT01531993		300.00
20/10/2023 Cara Carey QYMC Autumn 1 2023		1,200.00
19/10/2023 ACCESS DIRECT DEBI		108.00
18/10/2023 Ramos Maria EMI-JACOWOOD 92467	505.00	
18/10/2023 Martha Hayward QYMC Autumn 1 2023		109.50
18/10/2023 Ella M Devilliers QYMC Autumn 1 2023		365.00
18/10/2023 Card Purchase WORDPRESS P2BJR7R9AR		43.20
17/10/2023 Card Purchase SAINSBURY S S MKT		25.00
17/10/2023 Card Purchase Refund GEAR4MUSIC LIMITED	38.49	
16/10/2023 SumUp Payments Account MCA PID368435	92.90	
13/10/2023 Luca Wetherall QYMC		109.50
13/10/2023 Natasha Parslow QYMC Autumn 1 2023		422.63
13/10/2023 Mr Winston Morson QYMC Autumn 1 2023		481.25
13/10/2023 MISS V A COLYER QYMC Autumn 1 2023		866.25
13/10/2023 Raymond Brien QYMC Autumn 1 2023		625.63
13/10/2023 Oliver Stockley QYMC Autumn 1 2023		328.50
13/10/2023 Nicola Susan Crowe QYMC Autumn 1 2023		809.63
13/10/2023 Miss Makoto Nakata QYMC Autumn 1 2023		625.63
13/10/2023 Lily Kettle QYMC Autumn 1 2023		739.13
13/10/2023 Kesari D Pundarika QYMC Autumn 1 2023		857.25
13/10/2023 John Kerr QYMC Autumn 1 2023		775.63
13/10/2023 J L Keenan QYMC Autumn 1 2023		714.38
13/10/2023 Mr J N Jones QYMC Autumn 1 2023		721.88
13/10/2023 IAIN HALL QYMC Autumn 1 2023		529.38
13/10/2023 Gareth D Moorcraft QYMC Autumn 1 2023		731.50
13/10/2023 Emmanuel Joste QYMC Autumn 1 2023		746.00
13/10/2023 Daryl Giuliano QYMC Autumn 1 2023		744.25
13/10/2023 Mr B Sullivan QYMC Autumn 1 2023		383.25
10/10/2023 ALEXANDER JACKSO JACKSON 823680	75.00	
10/10/2023 Card Purchase SAINSBURY S S MKT		30.50
09/10/2023 SumUp Payments Account MCA PID364826	92.37	
06/10/2023 DAYA N DONOHOE 998758	222.00	
06/10/2023 MS B H RENNIE 603110 RENNIEJONES	40.00	
06/10/2023 Carey Cara FINLEY CAREY	83.92	
06/10/2023 RAJBANSHI NM RAJBANSHI 864530	138.00	
06/10/2023 NILESH AGRAWAL madhavcornet	40.00	
06/10/2023 Carey Cara FINLEY CAREY	435.00	
06/10/2023 Card Purchase GEAR4MUSIC LIMITED		208.98
06/10/2023 Card Purchase GEAR4MUSIC LIMITED		38.49
05/10/2023 M Skrzypczynski 903314	110.00	
05/10/2023 C Feldman BARBOR 722767	290.00	
04/10/2023 02BO CLEVERLY Lobo 595276	230.00	
03/10/2023 AMZNMktplace 50183204652		77.94
03/10/2023 SAINSBURYS S MKTS		31.45
03/10/2023 AMZNMktplace		5.99
02/10/2023 SumUp Payments Account MCA PID361279	86.43	
02/10/2023 SHAMSAIE AS SHAMSAIE-282139	85.00	

29/09/2023 P Salvatierra Elsley 856329	100.00	
29/09/2023 DR T C A BRESSEY 854617BRESSEYHARRI	80.00	
29/09/2023 SACC J + TAMA M INSTFEESOFIASACCHI	40.00	
29/09/2023 SYMONPALLE 697477 Palles-Symo	200.00	
29/09/2023 ORTEGODUFFY 466957 Duffy	270.00	
29/09/2023 LAI HI 377578 LAI	80.00	
27/09/2023 AMZNMKTPLACE		5.98
26/09/2023 Lawre RK Lawrence 577162	310.00	
26/09/2023 WEST L James West 569537	160.00	
26/09/2023 SAINSBURY S S MKT		29.20
25/09/2023 SumUp Payments Account MCA PID357718	81.56	
25/09/2023 SAUN R + SAUN N 674350 SAUNDERS	40.00	
22/09/2023 VANOMMENBEVERDAM/ VAN OMMEN 921832	160.00	
22/09/2023 WARRENCR F11670-9N Warren	320.00	
22/09/2023 Fisher Katherine F11855-E3 HALSTEAD	270.00	
22/09/2023 Greenawa NM Greenaway 794849	650.00	
22/09/2023 DAVENPORT FC SIMON 506899	770.00	
20/09/2023 ACCESS SELF STORAG		108.00
19/09/2023 Rupali Sharma Patel 966125 SharmaPatel	400.00	
19/09/2023 SAINSBURY S S MKT		50.90
18/09/2023 SumUp Payments Account MCA PID354191	92.39	
18/09/2023 IGARASHI F Igarashi299407	75.00	
18/09/2023 KAYTON P 970183 KAYTON	190.00	
15/09/2023 GANDHISHAH GANDHI 241244	860.00	
15/09/2023 TULLU RS Inv 838958 Tulluri	200.00	
15/09/2023 M Shamstehrani 713450-SHAMS	510.00	
15/09/2023 McGarrie Kirsten 11953 BALFOU-MCGAR	490.00	
15/09/2023 H Dunne Eagleton 208465	115.00	
15/09/2023 A Ojeda OJEDA 321970	910.00	
15/09/2023 SHAMSAIE AS SHAMSAIE-718365	595.00	
15/09/2023 FELDMAN JC F145724-B BARBOR	400.00	
15/09/2023 SACC J + TAMA M SOFIA-SACCHI	180.00	
15/09/2023 KATHALUWA KODI I PANAGODA ELISA	150.00	
15/09/2023 M Duby DUBY 133935	715.00	
15/09/2023 Khodabakhsh Mohamad KHODABAKHSH 703820	200.00	
15/09/2023 ARLENE VORA VORAMONIQUE 972126	320.00	
15/09/2023 ANA VEKILOVA BLACKWOOD 447930	197.50	
15/09/2023 A Hamilton 328892 HAMILTON	850.00	
15/09/2023 MILNE A N 393140MILNE	200.00	
15/09/2023 T Kyeyune Kyeyune139915	160.00	
15/09/2023 J Jones Jones 444187	470.00	
15/09/2023 SHAH K P V99 924918-Shah	530.00	
15/09/2023 TAYLOR AT S02 TAYLOR900685	830.00	
15/09/2023 JULIET YE ZHU HOK HOK 991603	540.00	
15/09/2023 BRENET A MILANA B 652745	200.00	
15/09/2023 D Hill HILL 243466	395.00	
14/09/2023 HO T 206850TSE	395.00	
14/09/2023 K Shaw 252417	190.00	
14/09/2023 LAI HI 967274 LAI	735.00	
14/09/2023 L Joyan Kyhan voilin	395.00	
14/09/2023 CASTLE DN CASTLE 160713	360.00	

13/09/2023 S Trowbridge 922255/TROWBRIDGE	1,160.00	
13/09/2023 CHILD PROTECTION TRAIN		234.00
12/09/2023 Monika Saadi SAADI 824760	260.00	
12/09/2023 ANGELICA JAMIESON JAMIESON 311659	625.00	
12/09/2023 KassALIBHAI Kassam 390210	200.00	
11/09/2023 CALISKAN D CALISKAN- 828202	115.00	
11/09/2023 MS N A ACHEAMPONG-BERCHIE OsekuAfful293714	310.00	
11/09/2023 IGARASHI F Igarashi179055	300.00	
11/09/2023 Little Ealing QYMC-Autumn 2023		4,120.00
11/09/2023 EMMA TOWNSHEND F11710AUHALL	470.00	
11/09/2023 SCELO G R M 546798 M Sallows	150.00	
11/09/2023 PLUMB SPLS Plumb 942237	590.00	
08/09/2023 LABRY BAD ALLIENLABRY410079	490.00	
08/09/2023 TANECCERSLEY TAN 744089	200.00	
07/09/2023 GOMEZ RODRIGUEZ 466163 TABARES GOM	200.00	
07/09/2023 M Igusa Igusa 201004	270.00	
06/09/2023 EL SPRINGALL S.. F11618-84 SHIELDS	270.00	
05/09/2023 H Tanabe TANABE 532392	250.00	
05/09/2023 C Coutinho Naik 461540	115.00	
05/09/2023 MS B H RENNIE 169323 RENNIEJONES	200.00	
05/09/2023 SAUN R + SAUN N 782642 SAUNDERS	320.00	
05/09/2023 BREGMAN ANNA Bregman 972822	440.00	
05/09/2023 ELIBOL E TOPCUOGLU - 124749	150.00	
04/09/2023 SPAETH DO Spaeth 675668	200.00	
04/09/2023 C Cassar 765372 A FERGUSON	200.00	
04/09/2023 C Speed 260377 WILSON	570.00	
01/09/2023 BHAVNANI BHAVNANI 853579	395.00	
01/09/2023 RAFIEI DEGHANI LIAM MOSLEMI787862	30.00	
01/09/2023 LEJBOWICZ A lejbowicz 353248	270.00	
01/09/2023 TANGPANG 863808 Sophia Tang	310.00	
01/09/2023 MARTIN LEMA TRILLO 937509-SATHANANTHA	115.00	
01/09/2023 RICHARDSON P 924267 Richardson	540.00	
31/08/2023 M Reszka 424031	200.00	
31/8/2023 FEREDAY AJ BPO FEREDAY - 288778	680.00	
30/8/2023 GARETH EVANS Claire Cooper CooperEvans862231	115.00	
29/8/2023 A Sinche 565582 HRNCIAR	270.00	
25/8/2023 KING R H N M 875879 KING	270.00	
25/8/2023 David Fisher Claire Fisher Magnus Fisher	200.00	
25/8/2023 Z Ghory 726625 GHORY	250.00	
25/8/2023 ROSA APPLEBY ALIS 659919 APPLEBY MOR	200.00	
25/8/2023 G Weiss WEISS 505072	150.00	
25/8/2023 DR T C A BRESSEY 606803BRESSEYHARRI	350.00	
25/8/2023 M Tull 222893	150.00	
25/8/2023 EAGERS A HINCHCL Hinchcliffe 952388	460.00	
24/8/2023 Whittle PC Whittle153187	315.00	
23/8/2023 NG SIAW-LYNN Chambers545993	920.00	
23/8/2023 LENART J P ALEX LENART-923863	115.00	
23/8/2023 GALEANO ROJAS C MENA-GALEAN 201665	270.00	
23/8/2023 ARSIC A ARSIC 249305	470.00	
23/8/2023 VANOMMENBEVERDAM/ Van OMMEN 921832	150.00	
22/8/2023 NILESH AGRAWAL AGRAWAL741122	575.00	

22/8/2023 CAISLEY AAA Caisley 381549	315.00
22/8/2023 EMANUEL MJ Emanuel 972341	190.00
22/8/2023 Alvaro Trapote 376856 - Trapote	130.00
Opening balance	

		36,453.01	30,130.60
Start	16,238.10		
End	33,460.23	accounts	#NAME?
	17,222.13	dif in &out	6,322.41
			#NAME?

Autum

Cash movement
Instruments - capitalised
Expected Profit
P/L
Check

	Fees In	Café & misc sales In	Concert In	Assisted places	Misc In	Transfers	Interest
--	---------	----------------------	------------	-----------------	---------	-----------	----------

Balance

22560.51							
22668.51							
22708.5							
23480.25							
24136.88							
24440.07							
24921.32							
25711.2							
26317.58							
26914.33							
27352.33							
27977.96							
28717.09							
29337.59							
30059.47							
30554.47							
31430.35							
32140.98							
32432.98							
33174.11							
33602.99							
33675.99							
33682.44							
33686.44		62.88					
33623.56							
33656.66							
33706.65							
33726.9		96.79					
33630.11							
33651.71							
33669.71	60.00						
33609.71							
33659.71							
33695.51		91.86					
33603.65							
33711.65							
33811.65							
33852.75		85.51					
33767.24	135.00						
33632.24							
33655.14		89.91					
33565.23	105.00						
33460.23	48.00						
33412.23	72.50						

33339.73		
33375.61		
33448.61	200.00	
33248.61		
33339.86		
33639.86		
34839.86		
34947.86	505.00	
34442.86		
34552.36		
34917.36		
34960.56		
34985.56		
34947.07		92.90
34854.17		
34963.67		
35386.3		
35867.55		
36733.8		
37359.43		
37687.93		
38497.56		
39123.19		
39862.32		
40719.57		
41495.2		
42209.58		
42931.46		
43460.84		
44192.34		
44938.34		
45682.59		
46065.84	75.00	
45990.84		
46021.34		92.37
45928.97	222.00	
45706.97	40.00	
45666.97	83.92	
45583.05	138.00	
45445.05	40.00	
45405.05	435.00	
44970.05		
45179.03		
45217.52	110.00	
45107.52	290.00	
44817.52	230.00	
44587.52		
44665.46		
44696.91		
44702.9		86.43
44616.47	85.00	

44531.47	100.00	
44431.47	80.00	
44351.47	40.00	
44311.47	200.00	
44111.47	270.00	
43841.47	80.00	
43761.47		
43767.45	310.00	
43457.45	160.00	
43297.45		
43326.65		81.56
43245.09	40.00	
43205.09	160.00	
43045.09	320.00	
42725.09	270.00	
42455.09	650.00	
41805.09	770.00	
41035.09		
41143.09	400.00	
40743.09		
40793.99		92.39
40701.6	75.00	
40626.6	190.00	
40436.6	860.00	
39576.6	200.00	
39376.6	510.00	
38866.6	490.00	
38376.6	115.00	
38261.6	910.00	
37351.6	595.00	
36756.6	400.00	
36356.6	180.00	
36176.6	150.00	
36026.6	715.00	
35311.6	200.00	
35111.6	320.00	
34791.6	197.50	
34594.1	850.00	
33744.1	200.00	
33544.1	160.00	
33384.1	470.00	
32914.1	530.00	
32384.1	830.00	
31554.1	540.00	
31014.1	200.00	
30814.1	395.00	
30419.1	395.00	
30024.1	190.00	
29834.1	735.00	
29099.1	395.00	
28704.1	360.00	

28344.1	1,160.00
27184.1	
27418.1	260.00
27158.1	625.00
26533.1	200.00
26333.1	115.00
26218.1	310.00
25908.1	300.00
25608.1	
29728.1	470.00
29258.1	150.00
29108.1	590.00
28518.1	490.00
28028.1	200.00
27828.1	200.00
27628.1	270.00
27358.1	270.00
27088.1	250.00
26838.1	115.00
26723.1	200.00
26523.1	320.00
26203.1	440.00
25763.1	150.00
25613.1	200.00
25413.1	200.00
25213.1	570.00
24643.1	395.00
24248.1	30.00
24218.1	270.00
23948.1	310.00
23638.1	115.00
23523.1	540.00
22983.1	200.00
22783.1	680.00
22103.1	115.00
21988.1	270.00
21718.1	270.00
21448.1	200.00
21248.1	250.00
20998.1	200.00
20798.1	150.00
20648.1	350.00
20298.1	150.00
20148.1	460.00
19688.1	315.00
19373.1	920.00
18453.1	115.00
18338.1	270.00
18068.1	470.00
17598.1	150.00
17448.1	575.00

16873.1	315.00						
16558.1	190.00						
16368.1	130.00						
16238.1							
	35,541.92	872.60	-	-	-	-	-

Autumn 21 (Sep-Dec)	35,542	873	-	-	-	-	-
Total In	£36,414.52						
Balance							

	£8,248.23
6,322.41	-£8,973.90
309	
6,631.39	
#NAME?	
#NAME?	



108.00

39.99

6.45

4.00

33.10

49.99

20.25

21.60

18.00

50.00

35.80

108.00

100.00

41.10

22.90

108.00

- 38.49

25.00

30.50

208.98
38.49

31.45

5.99

29.20

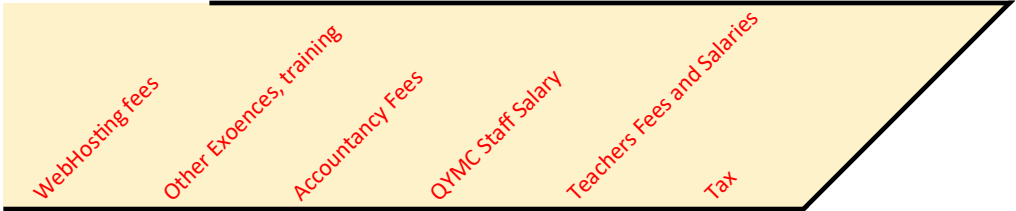
108.00

50.90

4,120.00

4120	0	432	308.98	0	370.25	95.97	50
------	---	-----	--------	---	--------	-------	----

-	4,120	-	432	309	-	370	96	50
Total Out	£28,166.29							
			35,541.92					



	771.75
	656.63
303.19	
	481.25
	789.88
	606.38
	596.75
	438.00
	625.63
	739.13
	620.50
	721.88
	495.00
	875.88
	710.63
	292.00
	741.13
	428.88
	73.00

35.88

73.00

91.25

300.00

1,200.00

109.50

365.00

43.20

109.50

422.63

481.25

866.25

625.63

328.50

809.63

625.63

739.13

857.25

775.63

714.38

721.88

529.38

731.50

746.00

744.25

383.25

77.94

5.98

234.00

79.08	317.92	0	1925.82	22092.09	300
-------	--------	---	---------	----------	-----



79	318	-	22,092	300
----	-----	---	--------	-----

Invoice No.	Invoice Date	Parent
434050	Mon Aug 21 2023	Aaron Carey
288778	Mon Aug 21 2023	Alexa Fereday
713450	Mon Aug 21 2023	Ali Shams
381549	Mon Aug 21 2023	Alison Caisley
353248	Mon Aug 21 2023	Amanda Lejbowicz
900685	Mon Aug 21 2023	Amanda Taylor
425707	Mon Aug 21 2023	Ampi Ojeda
300053	Mon Aug 21 2023	Ana Sinche
447930	Mon Aug 21 2023	Ana Vekilova
652745	Mon Aug 21 2023	Anastasia Brenetska
673487	Mon Aug 21 2023	Angela Johnson
311659	Mon Aug 21 2023	Angelica Jamieson
797244	Mon Aug 21 2023	Andrew Halstead
376856	Mon Aug 21 2023	Beatriz Trapote
410079	Mon Aug 21 2023	Blandine Allien-Labry
765372	Mon Aug 21 2023	Carmel Cassar
937509	Mon Aug 21 2023	Christine Sathananthan
703820	Mon Aug 21 2023	Cristina Flores
461540	Mon Aug 21 2023	Clancy Coutinho
862231	Mon Aug 21 2023	Claire Cooper
716797	Mon Aug 21 2023	Claire Fisher
260377	Mon Aug 21 2023	Clare Speed
325155	Mon Aug 21 2023	Claudia Galeano
160713	Mon Aug 21 2023	Deborah Castle
828202	Mon Aug 21 2023	Duygu Caliskan
697477	Mon Aug 21 2023	Elizabeth Palles-Clark
755732	Mon Aug 21 2023	Ellen Springall
201004	Mon Aug 21 2023	Emi Igusa
141441	Mon Aug 21 2023	Emma Townshend
874036	Mon Aug 21 2023	Gosia Reszka
206850	Mon Aug 21 2023	Gloria Ho
464207	Mon Aug 21 2023	Gudrun Weiss
482771	Mon Aug 21 2023	Inoka Kathaluwa
417987	Mon Aug 21 2023	Isabel Wood
444187	Mon Aug 21 2023	Jessica Jones
424375	Mon Aug 21 2023	Jilka MacKay
970183	Mon Aug 21 2023	Jill Kayton
991603	Mon Aug 21 2023	Juliet Hok
924918	Mon Aug 21 2023	Kamal Shah
252417	Mon Aug 21 2023	Katey Shaw
577162	Mon Aug 21 2023	Katy Lawrence
863808	Mon Aug 21 2023	Lixin Pang
878223	Mon Aug 21 2023	Louise Edwards
466163	Mon Aug 21 2023	Lucia Gomez Rodriguez
328892	Mon Aug 21 2023	Alan Hamilton

942237	Mon Aug 21 2023	Lucy Plumb
744089	Mon Aug 21 2023	Lydia Tan
569537	Mon Aug 21 2023	Lynn West
249305	Mon Aug 21 2023	Maja Arsic
959432	Mon Aug 21 2023	Mariam Alexander
794849	Mon Aug 21 2023	Marnelli Greenaway
972341	Mon Aug 21 2023	Michael Emanuel
133935	Mon Aug 21 2023	Michelle Duby
241244	Mon Aug 21 2023	Mili Shah
824760	Mon Aug 21 2023	Monika Saadi
390210	Mon Aug 21 2023	Nadia Kassam
293714	Mon Aug 21 2023	Nana Berchie
393140	Mon Aug 21 2023	Nicola Diggelmann
675668	Mon Aug 21 2023	Olga Spaeth
466957	Mon Aug 21 2023	Paloma Baraja
243466	Mon Aug 21 2023	Pauline Hill
923863	Mon Aug 21 2023	Peter Lenart
153187	Mon Aug 21 2023	Peter Whittle
659919	Mon Aug 21 2023	Rosa Appleby
838958	Mon Aug 21 2023	Roshni Tulluri
901535	Mon Aug 21 2023	Rupali Sharma-Patel
532392	Mon Aug 21 2023	Saori Tanabe
952388	Mon Aug 21 2023	Sarah Hinchcliffe
853579	Mon Aug 21 2023	Sarla Bhavnani
992512	Mon Aug 21 2023	Sayed Rahmat Hashemi
456767	Mon Aug 21 2023	Sema Morris
545993	Mon Aug 21 2023	Siaw-Lynn Ng
922255	Mon Aug 21 2023	Sigla Trowbridge
981891	Mon Aug 21 2023	Sorca Kelly-Scholte
139915	Mon Aug 21 2023	Theresa Kyeyune
241140	Mon Aug 21 2023	Zeshan Ghory
972822	Fri Aug 25 2023	Anna Bregman
124749	Fri Aug 25 2023	Ezgi Topcuoglu
787862	Fri Aug 25 2023	Soodabeh Rafiei-Dehghani
406246	Wed Aug 30 2023	Nicola King
924267	Wed Aug 30 2023	Philip Richardson
546798	Wed Aug 30 2023	Gaelle Scelo
972126	Mon Sep 11 2023	Arlene Vora
208465	Mon Sep 11 2023	Hannah Eagleton
784163	Mon Sep 11 2023	Kirsten McGarrie
595276	Mon Sep 11 2023	Lydia Lobo
397545	Sat Sep 16 2023	Joanna Feldman
506899	Sat Sep 16 2023	Franca Simon
299407	Sat Sep 16 2023	Fumie Igarashi
384445	Sat Sep 16 2023	Christina Crosse
603110	Sat Sep 23 2023	Bridget Rennie

614930	Sat Sep 23 2023	Priyanka Agrawal
674350	Sat Sep 23 2023	Rebecca Saunders
377578	Sat Sep 23 2023	Tomoko Lai
978497	Sat Sep 23 2023	Victoria Tamashiro-Sacchi
712282	Sat Sep 23 2023	Zeinab Rostamikhah
282139	Sat Sep 23 2023	Anoush Shamsaie
392219	Sat Sep 23 2023	Maria van Ommen
854617	Sat Sep 30 2023	Andrew Harris
903314	Sat Sep 30 2023	Maiko Kawabata
864530	Sat Sep 30 2023	Niraj Rajbanshi
856329	Sat Sep 30 2023	Paula Salvatierra
998758	Thu Oct 05 2023	Nabila Daya
646629	Fri Nov 03 2023	Shahaja Kalivarapu

Email	Notes	Amount Due	Paid	Payment
aaron.carey@me.com		£435.00	Y	435
alex.a.alexander@googlemail.com		£680.00	Y	680
ashams492@yahoo.com		£510.00	Y	510
alisonrcaisley@gmail.com		£315.00	Y	315
a.lejbowicz@gmail.com		£270.00	Y	270
amandataylor@imby3.com		£830.00	Y	830
amangco@yahoo.com		£910.00	Y	910
sinche_ana@hotmail.com		£270.00	Y	270
vekila@hotmail.com		£395.00	Y	197.5
anastasiasenkiv@gmail.com		£200.00	Y	200
ang_newman@hotmail.com		£200.00	y	200
angiesua@gmail.com		£625.00	Y	625
andyhalstead77@gmail.com		£270.00	Y	270
blmencia@gmail.com		£130.00	Y	130
lablan@gmail.com		£490.00	Y	490
carmel_cassar@hotmail.com		£200.00	Y	200
Lemananthan@gmail.com		£115.00	Y	115
Cristinaabadiaflores@gmail.com		£200.00	Y	200
Clencoutinho@gmail.com		£115.00	Y	115
otikirae@gmail.com		£115.00	Y	115
ccrebo@yahoo.co.uk		£200.00	Y	200
clarey_speed@yahoo.co.uk		£570.00	Y	570
caludiasin@hotmail.com		£270.00	Y	270
deborahbrownster@gmail.com		£360.00	Y	360
duygutaylan@gmail.com		£115.00	Y	115
Flost9@gmail.com		£200.00	Y	200
ellenspringall@hotmail.com		£270.00	Y	270
emi.igusa1222@gmail.com		£270.00	Y	270
emma_cactusgarden@hotmail.com		£470.00	Y	470
gosia.london@ymail.com		£200.00	Y	200
tszilai@gmail.com		£395.00	Y	395
gudrun.weiss@gmail.com		£198.00	y	198
inokalucca@gmail.com		£150.00	Y	150
isabewood@gmail.com		£505.00	y	505
jessicapazjones@gmail.com		£470.00	Y	470
lovelyjilka@yahoo.com		£105.00	y	105
jillkayton@gmail.com		£190.00	Y	190
adorezy@hotmail.com		£540.00	Y	540
kamshah1@yahoo.co.uk		£530.00	Y	530
kateyashaw@hotmail.com		£190.00	Y	190
katy.lawrence@hotmail.co.uk		£310.00	Y	310
lxpang2001@yahoo.com		£310.00	Y	310
loulouedwards@hotmail.com		£150.00	Y	150
Lucialimon15@hotmail.com		£200.00	Y	200
alanonlyconnect@gmail.com		£850.00	Y	850

lucyplumb@hotmail.com	£590.00	Y	590
l_eccersley@hotmail.com	£200.00	Y	200
lynnwest76@gmail.com	£160.00	Y	160
majajas@hotmail.com	£470.00	Y	470
mxa626@yahoo.com	£150.00	Y	£75
maguilaran@yahoo.com	£650.00	Y	650
michael.emanuel@gmail.com	£190.00	Y	190
michelle@mrsduby.com	£715.00	Y	715
miliandarun@gmail.com	£860.00	Y	860
monika.saadi@gmail.com	£260.00	Y	260
info@nadiatheosteopath.com	£200.00	Y	200
nana_berchie@yahoo.co.uk	£310.00	Y	310
kiwinixy@gmail.com	£200.00	Y	200
Olya.abushek@gmail.com	£200.00	Y	200
palomabaraja@hotmail.com	£270.00	Y	270
pauline_hill@outlook.com	£395.00	Y	395
Peter.lenart@gmail.com	£115.00	Y	115
peterwhittle@yahoo.com	£315.00	Y	315
rosa3a@gmail.com	£200.00	Y	200
roshni.tulluri@gmail.com	£200.00	Y	200
rupali_sharma78@yahoo.com	£405.00	Y	400
saoriish@gmail.com	£250.00	Y	250
shinchcliffe@hotmail.com	£460.00	Y	460
sarla@clara.co.uk	£395.00	Y	395
rahmathashemi@hotmail.com	£395.00	Y	395
semamoon@yahoo.com	£135.00	y	135
siawlynn@gmail.com	£920.00	Y	920
sigla.trowbridge@gmail.com	£1,160.00	Y	1160
sorca.ks@gmail.com	£160.00		
tmkyeyune@aol.com	£160.00	Y	160
zeshan.web@ghory.org	£250.00	Y	250
Annaloubregman@gmail.com	£440.00	Y	440
elibolezgi@gmail.com	£150.00	Y	150
Rafieesudabeh@gmail.com	£30.00	Y	30
nicolaking1@hotmail.co.uk	£270.00	Y	270
richardsonphilip@hotmail.com	£540.00	Y	540
gaelle_scelo@yahoo.com	£150.00	Y	150
arlene.vora@gmail.com	£320.00	Y	320
hannah_dunne@hotmail.co.uk	£115.00	Y	115
kirsten.mcgarrie@btinternet.com	£490.00	Y	490
lydia.lobo@gmail.com	£230.00	Y	230
liliiflorus@gmail.com	£690.00	Y	400
franca.davenport100@gmail.com	£770.00	Y	770
fumie0212i@hotmail.com	£375.00	Y	75
christinacrosse@gmail.com	£320.00	Y	320
bridgetrennie@hotmail.com	£240.00	Y	200

priyanka.kalro@gmail.com	£615.00	Y	575
rebeccajsaunders2015@gmail.com	£360.00	Y	40
hong.tomoko@gmail.com	£815.00	Y	80
victamashiro@gmail.com	£220.00	Y	180
zeinab.rostami@yahoo.com	£60.00	Y	£60.00
anoush.shamsaie@gmail.com	£680.00	Y	595
marijev@nommen.nl	£310.00	Y	160
andrewjharris@gmail.com	£430.00	Y	350
maikawabata@gmail.com	£110.00	Y	110
Nmrajbanshi@gmail.com	£138.00	Y	138
salvatierra_paula@yahoo.com	£100.00	Y	100
nabila.day@gmail.com	£222.00	Y	£222
shahajabuddy@gmail.com	£72.50	y	72.5

Total receivable	£	35,623.00
Cash receipts	£	(35,541.92)
Outstanding	£	<u>81.08</u>

Date	Notes	Comments
6.1		
31.8		
18.9		
22.8		
1.9		
15.9		
15.9		
25.8		
15.9	half bill due to late cancellation	
15.9		
12.9		
22.9		
22.8		
8.9		
4.9		
1.9		
15.9		
5.9		
30.8		
25.8		
4.9		
23.8		
14.9		
11.9		
29.9		
6.9		
7.9		
11.9		
31.8		
14.9		
25.8, 03.1	top up for 30 min lessons	
15.9		
19/10		
15.9		
6.11	late cancellation fee	
18.9		
15.9		
15.9		
14.9		
29.9		
1.9		
25.8		
7.9		
15.9		

11.9		
8.9		
29.9		
23.8		
10.1	late cancellation fee	
22.9		
22.8		
15.9		
15.9		
12.9		
12.9		
11.9		
15.9		
4.9		
29.9		
15.9		
23.8		
24.8		
25.8		
15.9		
19.9		
5.9		
25.8		
1.9		
14.9		
8.11.23	late cancellation fee	
23.8		
13.9		
	late cancellation fee	Still not paid?
15.9		
25.8		
5.9		
5.9		
1.9		
25.8		
1.9		
11.9		
15.9		
15.9		
15.9		
4.1		
15.9		
22.9		
18.9		
22.9		
5.9		

22.8
29.9
29.9
15.9

15.9
29.9
25.8
5.1
7.1
29.9.23
6.10
3.11

CIO Charity number: 1172350

Questors Young Musicians Club
Receipts and Payments Accounts
for the year ended 31 August 2024

Questors Young Musicians Club

Contents

	Page
Administrative information	1
Accountant's report	2
Receipts and payments	3
Statement of Assets and Liabilities	4

Questors Young Musicians Club

Legal and administrative information

CIO Charity number	1172350
Registered office	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA
Trustees	Alan Hamilton (Chair) Sigla Trowbridge Juliet Hok Marnelli Greenaway Peter Whittle Peter Lenart Michelle Duby Cara Carey (Musical Director) Kamal Shah
Accountants	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA

Questors Young Musicians Club

Accountants' report the trustees of Questors Young Musicians Club

We have prepared the Receipts and Payments accounts and the statement of Assets and Liabilities under your instructions, from the accounting records and information provided by you for the year ended 31 August 2024 set out on pages 3 to 4.

Levy + Partners Limited
Chartered Accountants
7-8 Ritz Parade
Western Avenue
London
W5 3RA

Date: 23 May 2025

Questors Young Musicians Club

Receipts and Payments Account

For the year ended 31 August 2024

	2024 Total £	2023 Total £
Balance b/fwd at 1st September 2023	<u>22,983</u>	<u>12,786</u>
Receipts		
Tuition fees	94,292	99,465
Cafe	2,304	2,042
Concert	678	557
Miscellaneous income	16	767
Total receipts	<u>97,290</u>	<u>102,831</u>
Payments		
Rent	12,360	11,948
Recital	250	325
Storage	1,416	1,554
Instrument purchase	309	275
Insurance	862	849
Cafe expense	893	797
DBS	-	312
Other expense	-	401
Office expenses - Other	1,318	291
Accountancy fees	1,099	2,198
Teacher fees and Salaries	78,779	73,684
Total payments	<u>97,286</u>	<u>92,634</u>
Balance c/fwd at 31 August 2024	<u>22,987</u>	<u>22,983</u>

Questors Young Musicians Club

Statement of Assets and Liabilities as at 31 August 2024

	2024 £	2023 £
Current assets		
Cash at bank and in hand	22,987	22,983
Stock of music instruments	30,040	29,731
	<u>53,027</u>	<u>52,714</u>
Creditors: amounts falling due within one year	<u>(1,099)</u>	<u>(1,099)</u>
Net current assets	<u>51,928</u>	<u>51,615</u>

Approved by the board of trustees on 23 May 2025 and signed on its behalf by:

.....
Alan Hamilton
Trustee

QUESTORS YOUNG MUSICIANS CLUB

England & Wales - Charity number 1172350

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2022 To 31/08/2023

Charity name: Questors Young Musicians Club

Charity registration number: 1172350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: 1. to advance the education of children and young people in music and the playing of musical instruments; and 2. to advance public education in, and appreciation of, music, particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	QYMC has been running for nearly 60 years as a music school, offering music education on Saturdays (from 8.30 to 13.00), for 30 weeks per year, to children aged from 18 months-18 years old. This is predominantly on a group basis and there is a focus on participating in ensembles and the orchestra from an early age. Pupils are encouraged to take musical examinations where appropriate, and achieve excellent results, above the national average. One concert is organised every term. This gives the children the opportunity to perform and learn from the experience. It also gives parents and/or other interested persons the chance to attend and enjoy the music.

		Throughout the year all children regardless of ability are encouraged to participate in concerts whenever possible. The organisation has historically operated as an unincorporated association run by a committee of volunteers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Prior to the creation of the charity, The trustees took legal advice from Gareth Roy at Russel Cooke, (legal firm specialising in charity matters) who confirmed that in their view there was public benefit, as defined in the Charity Commission guidance, in our operations prior to converting from an Unincorporated Organisation to a CIO in March 2017. The trustees have ongoing regard to public benefit, which is monitored and reported through termly Trustee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The CIO (Foundation Constitution) is run by Trustees, including defined roles of Chair, Treasurer, and Secretary as well as other parent representatives. We are extremely fortunate to also have a very active team of volunteers who run the café and reception in addition to helping with transportation of instruments for concerts etc. These volunteers are generally parents, but we also benefit from older pupils volunteering as part of their Duke

		of Edinburgh Award. Our volunteers are very efficiently coordinated by our administrator.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this period: · Around 130 pupils (Autumn Term 2022 – Summer Term 2023) studied in over 200 lessons each week, including theory, aural, individual tuition, group tuition. · Over 240 ensemble sessions per year (including percussion, jazz, strings, wind) 30 orchestra sessions · Over 130 instruments are held for hire to encourage poorer pupils to start on their musical journey. Following a dip in numbers during the pandemic, we are working on building up our student base again and we have seen an overall increase of around 25 pupils in this period.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements outlined above were in line with the objectives set in the CIO constitution, specifically: In relation to “to advance the education of children and young people namely in music and the playing of musical instruments”
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		❖ We have carried out the activities outlined above on 30 Saturdays across the year and run an assisted place programme to students, who would not otherwise be able to learn an instrument. ❖ We have been able to return to 3 concerts per year following a break due to the pandemic. ❖ Pupil numbers are increasing. ❖ Some pupils start at 18 months old and stay with us until they leave school at 18. ❖ Pupils continue to take exams, in a variety of formats now available. Their results are consistently high. 1. In relation to “to advance public education in, and appreciation of, music particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing”: ❖ We ran 3 concerts open to all. ❖ We ran a well attended Open Day, publicised locally including through schools and online to invite students to try out instruments.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report · Total outgoings £84,533 · Total income £71,191 Profit: - £13,342 · Metro bank balance c/fwd at 31st August 2022 £12,786.62
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following some years when there was a negative operating balance, the financial policy from 2016 has been to generate a small operating surplus , c1-3%, so that the CIO is not put at financial risk. However, during the pandemic although we managed to operate on line we lost a significant number of pupils and this followed through into the 21/22 year. We decided to hold our fees due to financial difficulties experienced by many families, and made a loss in terms of operating profit. We therefore had to use some of the reserve again this financial year. The reserve which was carried forward into the CIO is generally used for musical instrument purchase and maintenance, subsidising concerts (which if held externally normally run at a loss). This reserve also acts as a contingency for paying rent and wages, and the pandemic was a prime example of the need for a contingency. In the past (pre-CIO) the reserves have been used for one-off concerts such as the QYMC 50th anniversary concert at Cadogan Hall (2014). In 2021-22 (as 2020-2021) this reserve has enabled QYMC to continue to run despite continued reduced numbers. We were also able to extend the Assisted Places Scheme to

		families whose finances had been hit by Covid-19. This would not have been possible without these reserve funds. In 2022-2023 we increased our fees and student numbers so that we were able to increase the teacher's fees inline with market expectations and no longer make a loss.
Amount of reserves held	Para 1.22	Cash at bank at 31 Aug 2021 £12,786.62 Stock at 31 Aug 2021 £29,456 Total reserves held at 31 August 2021 £42,242.62
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is mainly through tuition fees and whilst they remain low, as per our constitution, we have had to increase the this year to make the charity financially viable. We are now able to operate the cafe again and this brings in a small amount to the club, which we put towards assisted places.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
		Loss of premises. Lessons are currently held in Little Ealing Primary School. The school experienced a fire in summer 2022,

A description of the principal risks facing the charity	Para 1.46	this caused damage to our piano on site. Significant increase in price of premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed for a term of 4 years by a resolution passed at a properly convened meeting of the Trustees or in writing.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All prospective trustees have to have a valid DBS. They are screened by The Chair / Musical Director (also a trustee) for suitability prior to meeting with other existing Trustees. The Chair / Musical Director meet with new trustees, to brief them on the history on the history and ethos of the club, the CIO status and constitution and emergency and other procedures. They are also shown where to find the Trustee Information Packs. For specific roles (eg Treasurer) – a longer induction is required to cover financial processes and controls.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a stand-alone Charitable Incorporated Organisation (CIO). There is no wider network link.
		N/A

Relationship with any related parties	Para 1.51	
Other		N/A

Reference and Administrative details

Charity name	Questors Young Musicians Club
Other name the charity uses	N/A
Registered charity number	1172350
Charity's principal address	Questors Young Musicians Club 7-8 Ritz Parade Western Avenue London W5 3RA

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Helen Carr	Chair	30 th March 2017-Present	Initial Trustee
	2				
	3	Fiona Johnson	Also employed as Musical Director. (Permission from Charity Commission granted at time of CIO application)	30 th March 2017-31st August 2022	
	4	Michelle Duby		30 th March 2017-Present	
	5	Patrick McLaughlin		30 th March 2017-Present	
	6	Siaw-Lynn Ng		30 th March 2017-31st August 2022	
	7	Claire Hardiman		30 th March 2017-31st August 2022	
	10	Sigla Trowbridge	Secretary	3 rd November 2018-Present	
	11	Pauline Hill		3 rd November 2018-Present	
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address

	Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

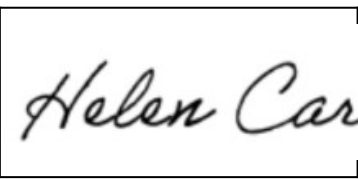
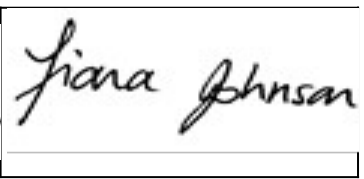
N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

		Signature(s)		
		Full name(s)	Helen Carr	Fiona Johnson
		Position (eg Secretary, Chair, etc)	Chair	Musical Director
		Date	29/06/2022	29/06/2022

	YE Aug 2019	YE Aug 2020	YE Aug 2021	YE Aug 2022
<u>Income</u>				
Tuition Fees	90,520	80,862	60,692	68,835
Café	3,896	1,332	1	1,531
Concerts	830	0	-	697
Misc income	110	284	137	129
Interest Recd	48	26	-	-
Total	95,404	82,504	60,830	71,191
<u>Outgoings</u>				
Rent	12,000	8,000	4,000	12,360
Concerts	1,107	525	0	240
Storage	1,680	1,628	1,843	1,850
Instrument Purchases	2,343	704	75	0
Insurance	759	766	770	805
Café expenses	1,381	706	0	337
Office expenses	182	174	0	82
DBS	12	0	0	0
Other expenses	469	2,219	0	430
Accountancy Fees	1,065	1,099	1,099	893
Teachers fees and salaries	74,820	69,588	61,167	65,319
Tax on employment	0		1,658	2,219
Total	95,818	85,409	70,612	84,533
<u>Profit / Loss</u>				
Café	2,515	626	1	1,194
Concerts	-277	-525	0	457
QYMC	-2,652	-3,006	- 9,782	- 14,993
Profit / Loss	-414	-2,905	-9,782	-13,342
PY adjustment	0	0		
	-414	-2,905	-9,782	-13,342

Metro End Balance

Diff

35,910

26,129

12,787

1,099

(Accountants fee - due in YE 2020 b

Balance originally submitted for YE 21 account

Add in year end 2019 for comp

YE Aug 23	<i>Var to 2019</i>	<i>Var to 2020</i>	<i>Var to 2021</i>
92,720	-21,685	-12,027	8,143
2,042	-2,365	199	1,530
557	-133	697	697
767	19	-155	-8
	-48	-26	0
96,086	-24,213	-11,312	10,361
11,948	360	4,360	8,360
325	-867	-285	240
1,554	170	222	7
275	-2,343	-704	-75
849	46	39	34
797	-1,044	-369	337
291	-100	-92	82
312	-12	0	0
401	-39	-1,789	430
2,198	-172	-206	-206
71,854	-9,501	-4,269	4,152
1,830	2,219	2,219	561
92,635	-11,285	-876	13,921
1,244	-1,321	568	1,193
232	734	982	457
1,975	-12,341	-11,987	-5,210
3,451	-12,928	-10,437	-3,560

Questors Young Musi

Receipts and Payment

For the year ended 31



Balance b/fwd at 1st Sep

Receipts

Tuition fees
Cafe
Concert
Miscellaneous income
Interest received

Total receipts

Payments

Rent
Recital
Storage
Instrument purchase
Insurance
Cafe expense
Office supply
Other expense
Accountancy fees
Salary F C Johnson
Teacher fees and Salari

Total payments

Balance c/fwd at 31 Aug

22,983

- 6,745 Difference 2023 from income fees related to Autum term paid in the summer period (Au

ut paid in 21)

s but rectified by accountants in YE 21 submission

completeness and year 22 when ready

icians Club

s Account

August 2021

	2021 Total £	2020 Total £
September 2020	<u>35,910</u>	<u>37,716</u>
	60,692	80,862
	1	1,332
	-	-
	137	284
	-	26
	<u>60,830</u>	<u>82,504</u>
	4,000	8,000
	-	525
	1,842	1,628
	75	704
	770	766
	-	706
	-	174
	-	1,120
	1,099	1,099
	6,962	
£	<u>55,863</u>	<u>69,588</u>
	<u>70,611</u>	<u>84,310</u>
August 2021	<u>26,129</u>	<u>35,910</u>

August)

Note: Year end 2020 Accounts originally deducted 1099 for fees which were due that year, but not paid until 2021. When 2021 Accounts were submitted, the 1099 was put back in, so then matches the Metro balance.

Questors Young Musicians Club

Receipts and Payments Account

For the year ended 31 August 2020

	2020 Total £	2019 Total £
Balance b/fwd at 1st September 2018	<u>37,716</u>	<u>38,130</u>
Receipts		
Tuition fees	80,862	90,520
Cafe	1,332	3,890
Concert	-	830
Miscellaneous income	284	110
Interest received	26	48
Total receipts	<u>82,504</u>	<u>95,400</u>
Payments		
Rent	8,000	12,000
Recital	525	1,107
Storage	1,628	1,680
Instrument purchase	704	2,343
Insurance	766	759
Cafe expense	706	1,381
Office supply	174	182
DBS	-	12
Other expense	2,219	469
Accountancy fees	1,099	1,065
Teacher fees and Salaries	69,588	74,820
Total payments	<u>85,409</u>	<u>95,818</u>
Balance c/fwd at 31 August 2020	<u>34,811</u>	<u>37,716</u>

il previous year.

Balance b/fwd at 1st September 2018

	Receipts
0	Tuition fees
1	Cafe
6	Concert
0	Miscellaneous income
=	Interest received

0
5
0
0
Total receipts

	Payments
3	Rent
-	Recital
4	Storage
=	Instrument purchase
0	Insurance
7	Cafe expense
0	Office supply
3	DBS
9	Other expense
1	Accountancy fees
2	Teacher fees and Salaries

0
5
0
-
3
=
Total payments

Balance c/fwd at 31 August 2019

5
=

2019	2018
Total	Total
£	£
38,130	35,690

90,520	93,059
3,896	4,629
830	835
110	12
48	28
95,404	98,563

12,000	12,000
1,107	475
1,680	1,591
2,343	1,585
759	754
1,381	1,156
182	807
12	112
469	699
1,065	168
74,820	76,776
95,818	96,123
37,716	38,130

Payments Account

	Autumn	Spring	Summer	
Year End 22-23	Actual	Actual	Actual	Total 22-23
Income	25,388	34,834	35,864	96,086
Expenses	27,809	29,299	35,526	92,635
Profit	- 2,421	5,535	338	3,451

Check

- - -

Variance to 21-22	Actual	Actual	Budget	Total
Income	8%	44%	53%	35%
Expenses	19%	-4%	16%	10%

Check

- - -

	AUTUMN				
	Autumn 21	Budget 22	Actual 22	Var to PY	Var to Budget
Receipts					
Tuition Fees	23,161	24,520	24,379	1,218	-141
Café	368	420	429	61	9
Concerts	0	0	0	0	0
Misc income	0	0	580	580	580
Interest Recd	0	0		0	0
Total Receipts	23,529	24,940	25,388	1,859	448
Payments					
Rent	4,120	4,120	4,120	0	0
Concerts	0	0	0	0	0
Storage	578	578	646	68	68
Instrument Purchases	0	0	32	32	32
Insurance	0	0	0	0	0
Café expenses	0	0	0	0	0
Office expenses	0	0	155	155	155
DBS	0	0	0	0	0
other expenses	0	0	401	401	401
Accountancy Fees	0	0	0	0	0
salaries	18,068	23,550	21,736	3,668	-1,814
Tax on employment	696	800	720	24	-80
P/Y adjustment				0	0
Total Payments	23,462	29,048	27,809	4,348	-1,239
Profit / Loss					
Café	368	420	429	61	9
Concerts	0	0	0	0	0
QYMC	- 301	- 4,528	- 2,851	-2,550	1,677
Profit / Loss	67	- 4,108	- 2,421	-2,489	1,687

0.00	-	-	-	-
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Year end 21-22	Autumn	Spring	Summer
Income	23,529	24,272	23,391
Expenses	23,462	30,512	30,560
Profit	67	- 6,240	- 7,169

Check

Bank allocation 33,149 places.
34,716 To 11th Feb Feb
Difference explained in
- 1,567 comments below

	SPRING		
	Spring 22	Budget 23	Actual 23
Receipts			
Tuition Fees	23,707	33,629	33,629
Café	565	400	818
Concerts	0	200	200
Misc income	0	187	187
Interest Recd	0	0	0
Total Receipts	24,272	34,416	34,834
Payments			
Rent	4,120	3,708	3,708
Concerts	0	850	75
Storage	477	432	368
Purchases	0	250	230
Insurance	0	0	0
Café expenses	0	400	522
Office expenses	0	50	57
DBS	0	100	200
other expenses	430	200	0
Fees	893	0	0
and salaries	23,896	23,242	23,629
employment	696	300	510
P/Y adjustment			
Total Payments	30,512	29,532	29,299
Profit / Loss			
Café	565	0	295
Concerts	0	-650	125
QYMC	- 6,805	5,534	5,114
Profit / Loss	-6,240	4,884	5,535

0

0

0

Total
71,191
84,533
- 13,342

Year End Forecast 22-23	Summer Budget
Income	35,531
Expenses	34,187
Profit	1,344
Check	-

Var to PY	Var to Budget	
9,922	0	After refunds w133
253	418	
200	0	
187	0	After refund K66
0	0	
10,562	418	
-412	0	
75	-775	
-109	-64	After refund K66
230	-20	
0	0	
522	122	backdated
57	7	
200	100	
-430	-200	
-893	0	
-268	387	
-186	210	
0	0	
-1,213	-233	
-269	295	
125	775	
11,919	-420	
11,775	651	

Receipts	Summer 22
Tuition Fees	21,968
Café	598
Concerts	697
Misc income	129
Interest Recd	0
Total Receipts	23,391
Payments	
Rent	4,120
Concerts	240
Storage	795
Instrument Purchases	0
Insurance	805
Café expenses	337
Office expenses	82
DBS	0
other expenses	0
Accountancy Fees	0
salaries	23,355
Tax on employment	827
P/Y adjustment	
Total Payments	30,560
Profit / Loss	
Café	261
Concerts	457
QYMC	- 7,887
Profit / Loss	-7,169

- -

-

Summer Actuals	Var
35,864	333
35,526	1,339
338	- 1,006
0	-

SUMMER			
Budget 23	Actual 23	Var to PY	Var to Budget
34,831	34,713	12,745	-119
500	794	197	294
200	357	-340	157
0	0	-129	0
0	0	0	0
35,531	35,864	12,473	333
4,120	4,120	0	0
1,000	250	10	-750
432	540	-255	108
0	13	13	13
890	849	44	-41
300	275	-62	-25
82	79	-3	-3
50	112	112	62
200	0	0	-200
1,000	2,198	2,198	1,198
25,633	26,489	3,134	856
480	600	-227	120
		0	0
34,187	35,526	4,966	1,339
200	520	259	320
-800	107	-350	907
1,944	289	7,598	-2,233
1,344	338	7,507	-1,006

	Sept 21 to Aug 22	Budget 22-23
Receipts		
Tuition Fees	68,835	92,980
Café	1,531	1,320
Concerts	697	400
Misc income	129	187
Interest Recd	-	-
Total Receipts	71,191	94,887
Payments		
Rent	12,360	11,948
Concerts	240	1,850
Storage	1,850	1,442
Instrument Purchases	-	250
Insurance	805	890
Café expenses	337	700
Office expenses	82	132
DBS	-	150
& other expenses	430	400
Accountancy Fees	893	1,000
salaries	65,319	72,425
Tax on employment	2,219	1,580
P/Y adjustment		
Total Payments	84,533	92,767
Profit / Loss		
Café	1,194	620
Concerts	457	1,450
QYMC	- 14,993	2,950
Profit / Loss	-13,342	2,120

- 0.00 - -

- -

Full Year		
Actual 22-23	<i>Var to budget</i>	<i>Var to PY</i>
92,720	<i>23,885</i>	<i>-260</i>
2,042	<i>511</i>	<i>722</i>
557	<i>-140</i>	<i>157</i>
767	<i>638</i>	<i>580</i>
-	<i>0</i>	<i>0</i>
96,086	<i>24,895</i>	<i>1,199</i>
11,948	<i>-412</i>	<i>0</i>
325	<i>85</i>	<i>-1,525</i>
1,554	<i>-296</i>	<i>112</i>
275	<i>275</i>	<i>25</i>
849	<i>44</i>	<i>-41</i>
797	<i>461</i>	<i>97</i>
291	<i>209</i>	<i>159</i>
312	<i>312</i>	<i>162</i>
401	<i>-29</i>	<i>1</i>
2,198		
71,854	<i>6,535</i>	<i>-571</i>
1,830	<i>-389</i>	<i>250</i>
92,635	<i>6,796</i>	<i>-1,331</i>
1,244	<i>50</i>	<i>624</i>
232	<i>-225</i>	<i>1,682</i>
1,975	<i>18,273</i>	<i>223</i>
3,451	<i>18,099</i>	<i>2,530</i>

<u>Date</u>	<u>Reference</u>	<u>Amt In</u>	<u>Amt Out</u>
Date	Details	In	Out
22/8/2023	ACCESS DIRECT DEBI		108.00
7/8/2023	ACCESSUNDERWRITING		848.67
3/8/2023	GANDI NET		17.99
1/8/2023	Cara Carey website expenses		36.00
26/7/2023	Levy and Partners QYMC		1,099.20
26/7/2023	HMRC Cumbernauld 120PT01531993		300.00
26/7/2023	Cara Carey music director pay		1,200.00
19/7/2023	ACCESS DIRECT DEBI		108.00
14/7/2023	Lily Kettle QYMC Summer 2 2023		438.00
14/7/2023	Gareth D Moorcraft QYMC Summer 2 2023		608.00
11/7/2023	DUE DILIGENCE CHECKING		50.00
11/7/2023	SAINSBURYS S MKTS		9.95
10/7/2023	SumUp Payments Account MCA PID318979	82.52	
7/7/2023	Jessica Cherag-Zade QYMC dep		73.00
7/7/2023	Julia Blachuta QYMC dep		73.00
7/7/2023	Carla Glass QYMC Summer 2 2023		219.00
7/7/2023	Natasha Parslow cafe expenses		39.92
7/7/2023	Mrs B J Kennedy cafe expenses		10.50
7/7/2023	Miss K R O Roberts concert one zoom		73.00
7/7/2023	Mrs B J Kennedy 10th June		73.50
7/7/2023	Natasha Parslow QYMC Summer 2 2023		294.00
7/7/2023	Oliver Stockley QYMC Summer 2 2023		620.50
7/7/2023	I A Brown QYMC Summer 2 2023		288.75
7/7/2023	Nicola Susan Crowe QYMC Summer 2 2023		712.25
7/7/2023	John Kerr QYMC Summer 2 2023		584.00
7/7/2023	MISS V A COLYER QYMC Summer 2 2023		722.00
7/7/2023	J L Keenan QYMC summer 2 2023		696.00
7/7/2023	Kesari D Pundarika QYMC Summer 2 2023		646.50
7/7/2023	Miss Makoto Nakata QYMC Summer 2 2023		423.50
7/7/2023	Mr Winston Morson QYMC Summer 2 2023		346.50
7/7/2023	IAIN HALL QYMC Summer 2 2023		423.50
7/7/2023	Emmanuel Joste QYMC Summer 2 2023		616.00
7/7/2023	Mr J N Jones QYMC Summer 2 2023		750.75
7/7/2023	Raymond Brien QYMC summer 2 2023		375.00
7/7/2023	Daryl Giuliano QYMC Summer 2 2023		577.50
7/7/2023	Elisabeth Hyde QYMC Summer 2		385.00
7/7/2023	TULLU RS Inv 450663 Tulluri	40.00	
6/7/2023	DUE DILIGENCE CHECKING		12.00
4/7/2023	SAINSBURY S S MKT		14.10
3/7/2023	SumUp Payments Account MCA PID315500	70.37	
28/6/2023	SumUp Payments Account PID313170-SUMUP	19.66	
27/6/2023	RYMAN 1149		2.99
26/6/2023	SumUp Payments Account PID312058-SUMUP	357.33	
21/6/2023	SumUp Payments Account PID309720-SUMUP	4.92	
21/6/2023	ACCESS DIRECT DEBI		108.00

20/6/2023 SAINSBURY S S MKT		22.60
19/6/2023 SumUp Payments Account PID308546-SUMUP	60.91	
19/6/2023 Levy and Partners QYMC		1,099.20
19/6/2023 Haven Green Baptist Church Invoice HG1666		150.00
14/6/2023 SumUp Payments Account PID306198-SUMUP	9.82	
12/6/2023 SumUp Payments Account PID305070-SUMUP	72.69	
8/6/2023 ST JOHN AMBULANCE	202.80	
2/6/2023 HMRC Cumbernauld 120PT01531993		300.00
2/6/2023 Cara Carey music director pay		1,200.00
2/6/2023 Whitlock C Whitlock 931636	52.00	
2/6/2023 LEJBOWICZ A lejbowicz 677157	84.00	
2/6/2023 TANGPANG 732626 Tang	60.00	
2/6/2023 KassALIBHAI Kassam 669679	40.00	
2/6/2023 Aleksandra Halaczkiwicz QYMC taster		70.00
1/6/2023 SumUp Payments Account PID299824-SUMUP	10.30	
30/5/2023 SumUp Payments Account PID298686-SUMUP	81.55	
26/5/2023 Oliver Stockley QYMC Summer 1 2023		54.75
26/5/2023 Miss K R O Roberts QYMC Summer 1 2023		109.50
26/5/2023 Natasha Parslow QYMC Summer 1 2023		624.75
26/5/2023 Oliver Stockley QYMC Summer 1 2023		766.50
26/5/2023 Carla Glass QYMC Summer 1 2023		483.63
26/5/2023 I A Brown QYMC Summer 1 2023		115.50
26/5/2023 Mr B Sullivan QYMC summer 1 2023		876.00
26/5/2023 Lily Kettle QYMC Summer 1 2023		876.00
26/5/2023 John Kerr QYMC Summer 1 2023		930.75
26/5/2023 MISS V A COLYER QYMC Summer 1 2023		1,097.30
26/5/2023 J L Keenan QYMC summer 1 2023		924.00
26/5/2023 Kesari D Pundarika QYMC Summer 1 2023		877.50
26/5/2023 Miss Makoto Nakata QYMC Summer 1 2023		673.75
26/5/2023 Mr Winston Morson QYMC Summer 1 2023		519.75
26/5/2023 IAIN HALL QYMC Summer 1 2023		624.25
26/5/2023 Emmanuel Joste QYMC Summer 1 2023		900.00
26/5/2023 Mr J N Jones QYMC Summer 1 2023		916.00
26/5/2023 Raymond Brien QYMC summer 1 2023		519.75
26/5/2023 Daryl Giuliano QYMC Summer 1 2023		801.50
26/5/2023 Gareth D Moorcraft QYMC Summer 1 2023		847.00
26/5/2023 Elisabeth Hyde QYMC Summer 1		462.00
24/5/2023 SumUp Payments Account PID295802-SUMUP	14.26	
23/5/2023 ST JOHN AMBULANCE		202.80
23/5/2023 SAINSBURY S S MKT		34.59
23/5/2023 TESCO STORES 2128		33.75
23/5/2023 AMZNMktplace 50183204652		6.02
22/5/2023 SumUp Payments Account PID294586-SUMUP	59.93	
19/5/2023 RAFIEI DEGHANI LIAM MOSLEMI372542	30.00	
17/5/2023 SumUp Payments Account PID292350-SUMUP	7.37	
17/5/2023 ACCESS DIRECT DEBI		108.00
16/5/2023 DUE DILIGENCE CHECKING		50.00
16/5/2023 SAINSBURY S S MKT		29.60
15/5/2023 SumUp Payments Account PID291238-SUMUP	78.62	
11/5/2023 SumUp Payments Account PID289460-SUMUP	1.97	
10/5/2023 AB + D JOHN JOHNSON 419426	115.00	

9/5/2023 SumUp Payments Account PID288334-SUMUP	64.33	
9/5/2023 SAINSBURY S S MKT		38.20
5/5/2023 RITIKA WADHWA VARAKLIOTI 952052	98.00	
4/5/2023 SumUp Payments Account PID286009-SUMUP	4.92	
2/5/2023 SumUp Payments Account PID284881-SUMUP	73.73	
2/5/2023 SAINSBURY S S MKT		18.95
28/4/2023 ROSA APPLEBY ALIS 667251 APPLEBY MOR	115.00	
28/4/2023 KassALIBHAI Kassam 669679	160.00	
28/4/2023 A Morris MORRIS 284637	385.00	
28/4/2023 M Reszka 424031	115.00	
28/4/2023 M Shamstehrani 601743-SHAMS	510.00	
28/4/2023 Ramos Maria EMI-JACOWOOD 92467	505.00	
28/4/2023 SALIM HANI Mayane HANI	240.00	
28/4/2023 BRENET A MILANA B 959805	170.00	
27/4/2023 DAVENPORT FC 903747 ALEX SIMON	1,080.00	
26/4/2023 SumUp Payments Account PID282040-SUMUP	7.86	
25/4/2023 KATHALUWA KODI I PANAGODA ELISA	160.00	
25/4/2023 A Rodrigues Goncal OSPINA 403153	80.00	
25/4/2023 SAINSBURY S S MKT		22.70
25/4/2023 GALEANO ROJAS C MENA-GALEAN 201665	270.00	
24/4/2023 MrAMEagers F11690-A8 Hinchcli	510.00	
24/4/2023 SumUp Payments Account PID280934-SUMUP	68.74	
24/4/2023 CASTLE DN CASTLE 729603	360.00	
24/4/2023 GANDHISHAH 130413	836.00	
21/4/2023 LABRY BAD ALLIENLABRY473854	440.00	
21/4/2023 KING R H N M F11657KING	270.00	
21/4/2023 KELLY-SCHOLTE SA 707812 SCHOLTE	320.00	
21/4/2023 C Feldman BARBOR 722767	388.00	
21/4/2023 K Fisher 891845 E HALSTEAD	270.00	
21/4/2023 C Cassar 560044 A Ferguson	115.00	
21/4/2023 ORTEGODUFFY 450083Duffy	270.00	
21/4/2023 S Beale F11329 FREMANTLE	270.00	
21/4/2023 KULPA J KRAWCZYK 546966	150.00	
21/4/2023 McGarrie Kirsten 11953 BALFOU-MCGAR	510.00	
21/4/2023 KAYTON P 967412 KAYTON	200.00	
21/4/2023 HIRANI T B Bagga 255531	115.00	
21/4/2023 Moulton Tessa 11824 KERLEY	270.00	
21/4/2023 HELEN CARR HCARR	800.00	
21/4/2023 APPLETON ES WORSFOLD 816468	221.50	
21/4/2023 SYMONPALLE 205927 Palles-Symo	115.00	
21/4/2023 CHARIAU MO Moreau 283683	320.00	
21/4/2023 DIGGELMANN NM 536666MILNE	115.00	
21/4/2023 WEST L WEST 309995	160.00	
21/4/2023 ALEXANDER JACKSO JACKSON 823680	150.00	
21/4/2023 Greenawa NM F11743-BTGreenaway	598.00	
21/4/2023 SHAMSAIE AS SHAMSAIE-237081	430.00	
21/4/2023 EL SPRINGALL S.. F11618-84 SHIELDS	270.00	
21/4/2023 ANA VEKILOVA 413211 BLACKWOOD	395.00	
21/4/2023 Nickolova Aglaya RODGER 880865	130.00	
21/4/2023 ANGELICA JAMIESON JAMIESON 819259	505.00	
21/4/2023 FELDMAN JC 722767-BARBOR	400.00	

21/4/2023 WARRENCR F11670-9N Warren	320.00	
21/4/2023 JAY A INV 403441 JAY	320.00	
21/4/2023 Amparo Agustin Ojeda OJEDA/789095	835.00	
21/4/2023 T Kyeyune 444225	160.00	
21/4/2023 J Lobaton Gonzalez Annie Przybyls 976752-LOBATON	150.00	
21/4/2023 M Tull 222893	150.00	
21/4/2023 P Gill HARI GILL	270.00	
21/4/2023 TANECCERSLEY TAN 974142	400.00	
21/4/2023 TSE T Tse 866471	501.50	
21/4/2023 SACC J + TAMA M INV-377721-SACCHI	200.00	
21/4/2023 DICKEY D F11375-2C BURKE	395.00	
21/4/2023 EMMA TOWNSHEND F11710AUHALL	320.00	
21/4/2023 SPAETH DO Spaeth 811860	115.00	
21/4/2023 CAISLEY AAA 951665 Caisley	221.50	
21/4/2023 K Shaw SHAW 403494	190.00	
21/4/2023 Rupali Sharma Patel 966125 SharmaPatel	355.00	
21/4/2023 MARCHAL AM 977220 Marchal	300.00	
21/4/2023 AMZNMktplace 50183204652		13.49
20/4/2023 Monika Saadi SAADI 640672	130.00	
20/4/2023 M Igusa NO REF	270.00	
20/4/2023 AMZNMKTPLACE AMAZON.CO		16.44
20/4/2023 BHAVNANI F11405-2Y BHAVNANI	395.00	
19/4/2023 SAUN R + SAUN N 707462 SAUNDERS	315.00	
19/4/2023 PATEL MACKAY 509182 MACKAY	180.00	
19/4/2023 TULLU RS Inv 824827 Tulluri	160.00	
19/4/2023 A Hamilton 479253 HAMILTON	826.00	
18/4/2023 P Yip YUE 378126	105.00	
18/4/2023 PLUMB SPLS 736403Plumb	520.00	
18/4/2023 JULIET YE ZHU HOK HOK 913249	290.00	
18/4/2023 C SPEED 236180 WILSON	610.00	
17/4/2023 D Hill 799417 HILL	395.00	
17/4/2023 Carey Aaron FINLEY CAREY	461.50	
17/4/2023 Shakya Srijana FAMILY REF 11777	590.00	
17/4/2023 M Duby DUBY 178720	955.00	
17/4/2023 SHAH K P V99 SHAH 771605	530.00	
17/4/2023 H Tanabe TANABE 388471	200.00	
17/4/2023 ACCESS DIRECT DEBI		108.00
14/4/2023 BREGMAN ANNA Bregman 636850	410.00	
14/4/2023 FEREDAY AJ BPO FEREDAY - 653973	455.00	
14/4/2023 FRANCO ALCOCER M FRANCO TENG 477597	106.50	
14/4/2023 Z Ghory 726625 GHORY	200.00	
14/4/2023 Khodabakhsh Mohamad KHODABAKHSH 450418	115.00	
14/4/2023 MS N A ACHEAMPONG-BERCHIE 897154 Oseku Afful	310.00	
14/4/2023 L Joyan KYHAN SEPAS-HASHEM	395.00	
13/4/2023 TAYLOR AT S02 165507 TAYLOR	930.00	
12/4/2023 LAI HI 456108 LAI	270.00	
12/4/2023 JAMES MRAKM JAMES Inv. 852951	160.00	
12/4/2023 ARSIC A ARSIC 340419	320.00	
11/4/2023 A Sinche 565582 Hrnciar	270.00	
11/4/2023 LENART J P ALEX LENART-694379	115.00	
11/4/2023 S Trowbridge 525583/TROWBRIDGE	680.00	

11/4/2023 NILESH AGRAWAL 3 x AGRAWAL	616.50	
11/4/2023 SMITH H 313359 SMITH	266.50	
6/4/2023 L+A 763707TABARESGOMEZ	115.00	
6/4/2023 DR T C A BRESSEY 527809BRESSEYHARRI	200.00	
6/4/2023 RICHARDSON P 878055 Richardson	480.00	
6/4/2023 NG SIAW-LYNN Chambers951965	920.00	
6/4/2023 Lawre RK Lawrence 787517	310.00	
6/4/2023 ELIBOL E TOPCUOGLU - 777048	150.00	
6/4/2023 David Fisher Claire Fisher Invoice No. 296921	115.00	
6/4/2023 LANGE P+SIRIG A 291394 ARYA LANGE	115.00	
6/4/2023 G Weiss Weiss 505072	150.00	
6/4/2023 EMANUEL MJ 754727 Emanuel	190.00	
3/4/2023 Haven Green Baptist Church InvoiceDEPOSIT0142		100.00
3/4/2023 Little Ealing QYMC-Summer2023		4,120.00
Opening balance		

36,067.10	35,729.09
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Start	15,900.01		
End	16,238.10	accounts	5,534.71
	338.09	dif in &out	338.01
		-	5,196.70

Spring 21

	Fees In	Café & misc sales In	Concert In	Assisted places	Misc In	Transfers	Interest
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Balance							
	16238.1						
	16346.1						
	17194.77						
	17212.76						
	17248.76						
	18347.96						
	18647.96						
	19847.96						
	19955.96						
	20393.96						
	21001.96						
	21051.96						
	21061.91	82.52					
	20979.39						
	21052.39						
	21125.39						
	21344.39						
	21384.31						
	21394.81						
	21467.81						
	21541.31						
	21835.31						
	22455.81						
	22744.56						
	23456.81						
	24040.81						
	24762.81						
	25458.81						
	26105.31						
	26528.81						
	26875.31						
	27298.81						
	27914.81						
	28665.56						
	29040.56						
	29618.06						
	30003.06	40					
	29963.06						
	29975.06						
	29989.16	70.37					
	29918.79	19.66					
	29899.13						
	29902.12		357.33				
	29544.79	4.92					
	29539.87						

29647.87		
29670.47		60.91
29609.56		
30708.76		
30858.76		9.82
30848.94		72.69
30776.25		
30573.45		
30873.45		
32073.45	52	
32021.45	84	
31937.45	60	
31877.45	40	
31837.45		
31907.45		10.3
31897.12		81.55
31815.57		
31870.32		
31979.82		
32604.57		
33371.07		
33854.7		
33970.2		
34846.2		
35722.2		
36652.95		
37750.2		
38674.2		
39551.7		
40225.45		
40745.2		
41369.45		
42269.45		
43185.45		
43705.2		
44506.7		
45353.7		
45815.7		14.26
45801.44		
46004.24		
46038.83		
46072.58		
46078.6		59.93
46018.67	30	
45988.67		7.37
45981.3		
46089.3		
46139.3		
46168.9		78.62
46090.28		1.97
46088.31	115	

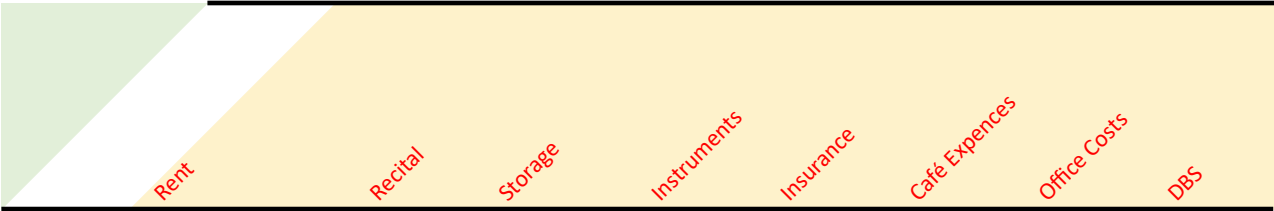
45973.31		64.33
45908.98		
45947.18	98.00	
45849.18		4.92
45844.26		73.73
45770.53		
45789.48	115.00	
45674.48	160.00	
45514.48	385.00	
45129.48	115.00	
45014.48	510.00	
44504.48	505.00	
43999.48	240.00	
43759.48	170.00	
43589.48	1,080.00	
42509.48		7.86
42501.62	160.00	
42341.62	80.00	
42261.62		
42284.32	270.00	
42014.32	510.00	
41504.32		68.74
41435.58	360.00	
41075.58	836.00	
40239.58	440.00	
39799.58	270.00	
39529.58	320.00	
39209.58	388.00	
38821.58	270.00	
38551.58	115.00	
38436.58	270.00	
38166.58	270.00	
37896.58	150.00	
37746.58	510.00	
37236.58	200.00	
37036.58	115.00	
36921.58	270.00	
36651.58	800.00	
35851.58	221.50	
35630.08	115.00	
35515.08	320.00	
35195.08	115.00	
35080.08	160.00	
34920.08	150.00	
34770.08	598.00	
34172.08	430.00	
33742.08	270.00	
33472.08	395.00	
33077.08	130.00	
32947.08	505.00	
32442.08	400.00	

32042.08	320.00
31722.08	320.00
31402.08	835.00
30567.08	160.00
30407.08	150.00
30257.08	150.00
30107.08	270.00
29837.08	400.00
29437.08	501.50
28935.58	200.00
28735.58	395.00
28340.58	320.00
28020.58	115.00
27905.58	221.50
27684.08	190.00
27494.08	355.00
27139.08	300.00
26839.08	
26852.57	130.00
26722.57	270.00
26452.57	
26469.01	395.00
26074.01	315.00
25759.01	180.00
25579.01	160.00
25419.01	826.00
24593.01	105.00
24488.01	520.00
23968.01	290.00
23678.01	610.00
23068.01	395.00
22673.01	461.50
22211.51	590.00
21621.51	955.00
20666.51	530.00
20136.51	200.00
19936.51	
20044.51	410.00
19634.51	455.00
19179.51	106.50
19073.01	200.00
18873.01	115.00
18758.01	310.00
18448.01	395.00
18053.01	930.00
17123.01	270.00
16853.01	160.00
16693.01	320.00
16373.01	270.00
16103.01	115.00
15988.01	680.00

15308.01	616.50						
14691.51	266.50						
14425.01	115.00						
14310.01	200.00						
14110.01	480.00						
13630.01	920.00						
12710.01	310.00						
12400.01	150.00						
12250.01	115.00						
12135.01	115.00						
12020.01	150.00						
11870.01	190.00						
11680.01							
11780.01							
15900.01							
	34,712.50	794.47	357.33	-	-	-	-
				Storage	-		

Summer (Apr -Aug)	34,713	794	357	-	-	-	-
Total In	£35,864.30						
Balance							

£338.01
-£0.08



108.00

848.67

17.99
36

108.00

9.95
50.00

39.92
10.50

14.10
12.00

2.99

108.00

22.60

150.00

34.59
33.75

6.02

108

50

29.6

38.2

18.95

22.70

13.49

16.44

108.00

100.00
4,120.00

4120	250	540	13.49	848.67	274.86	79.44	112
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Fee refund

-	4,120	250	540	13	849	275	79	112
Total Out	£35,526.29							
		34,712.50						



1,099.20

300.00

1,200.00

438.00

608.00

73.00

73.00

219.00

73.00

73.5

294.00

620.50

288.75

712.25

584.00

722.00

696.00

646.50

423.50

346.50

423.50

616.00

750.75

375.00

577.50

385.00

1,099.20

- 202.80

300

1200

70

54.75

109.5

624.75

766.5

483.63

115.5

876

876

930.75

1097.3

924

877.5

673.75

519.75

624.25

900

916

519.75

801.5

847

462

202.8

0	2198.4	26489.43	600
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0



-	2,198	26,489	600

<u>Date</u>	<u>Reference</u>	<u>Amt In</u>	<u>Amt Out</u>
Date	Details	In	Out
31/03/2023	HMRC Cumbernauld 120PT01531993		330.22
31/03/2023	Cara Carey music director pay		1,200.00
31/03/2023	Cash Deposit	37.00	
31/03/2023	Cash Deposit	25.00	
30/03/2023	SumUp Payments Account PID269000-SUMUP	1.97	
30/03/2023	Mrs B J Kennedy cafe expenses		203.20
30/03/2023	IAIN HALL QYMC Spring 2 2023		402.75
30/03/2023	Natasha Parslow QYMC Spring 2		434.88
30/03/2023	Oliver Stockley QYMC Spring 2 2023		470.25
30/03/2023	Carla Glass QYMC Spring 2 2023		410.40
30/03/2023	I A Brown QYMC Spring 2 2023		271.50
30/03/2023	Mr B Sullivan QYMC spring 2		684.00
30/03/2023	Lily Kettle QYMC Spring 2 2023		752.40
30/03/2023	John Kerr QYMC Spring 2 2023		684.00
30/03/2023	MISS V A COLYER QYMC Spring 2 2023		859.75
30/03/2023	J L Keenan QYMC Spring 2 2023		752.20
30/03/2023	Kesari D Pundarika QYMC Spring 2 2023		724.00
30/03/2023	Miss Makoto Nakata QYMC Spring 2 2023		588.25
30/03/2023	Mr Winston Morson QYMC Spring 2 2023		362.00
30/03/2023	Emmanuel Joste QYMC Spring 2 2023		743.75
30/03/2023	Mr J N Jones QYMC Spring 2 2023		796.40
30/03/2023	Raymond Brien QYMC spring 2		515.85
30/03/2023	Daryl Giuliano QYMC Spring 2 2023		537.00
30/03/2023	Gareth D Moorcraft QYMC Spring 2 2023		580.25
30/03/2023	Elisabeth Hyde QYMC Spring 2		380.10
28/03/2023	SAINSBURY S S MKT		23.60
27/03/2023	SumUp Payments Account PID267358-SUMUP	93.85	
23/03/2023	SumUp Payments Account PID265651-SUMUP	7.86	
21/3/2023	SAINSBURY S S MKT		21.15
20/3/2023	SumUp Payments Account PID264039-SUMUP	279.14	
20/3/2023	AMZNMKTPLACE AMAZON.CO		8.69
20/3/2023	ACCESS DIRECT DEBI		108.00
16/3/2023	SumUp Payments Account PID262299-SUMUP	10.80	
15/3/2023	Natasha Parslow cafe expenses		227.29
14/03/2023	SumUp Payments Account PID261193-SUMUP	68.26	
14/03/2023	SAINSBURY S S MKT		26.75
10/03/2023	McGarrie Kirsten 11953 BALFOU-MCGAR	72.00	
10/03/2023	DUE DILIGENCE CHECKING		50
10/03/2023	DUE DILIGENCE CHECKING		50
09/03/2023	SumUp Payments Account PID258908-SUMUP	3.93	
09/03/2023	LANGE P+SIRIG A 121846 LANGE	35.5	
8/3/2023	DUE DILIGENCE CHECKING		50
8/3/2023	DUE DILIGENCE CHECKING		50
6/3/2023	PLUMB SPLS Abbie Plumb sing	48	
6/3/2023	SumUp Payments Account PID257280-SUMUP	67.28	

2/3/2023 SumUp Payments Account PID255545-SUMUP	5.41	
2/3/2023 SHAMSAIE AS SHAMSAIE-455276	111	
27/2/2023 SumUp Payments Account PID253902-SUMUP	79.6	
24/2/2023 AB + D JOHN MUSIC	115	
24/2/2023 DAVENPORT FC 208160 ALEX SIMON	96	
24/2/2023 FEREDAY AJ 739546 FEREDAY	60	
23/2/2023 AMZNMktplace 50183204652		229.99
20/2/2023 Cara Carey music director pay		1319.78
20/2/2023 NG SIAW-LYNN Chambers359976	72	
20/2/2023 FRANCO ALCOCER M FRANCO TENG 863549	57.5	
20/2/2023 ACCESS SELF STORAG		115
17/2/2023 ANGELICA JAMIESON JAMIESON 286595	135	
17/2/2023 Friends of St Mary QYMC Hire 2023		75
17/2/2023 HMRC Cumbernauld 120PT01531993		180.22
16/2/2023 SumUp Payments Account PID249122-SUMUP	2.94	
13/2/2023 SumUp Payments Account PID247617-SUMUP	67.28	
10/2/2023 Oliver Stockley QYMC Spring 1 2023		68.4
10/2/2023 Natasha Parslow QYMC Spring 1		539
10/2/2023 Carla Glass QYMC Spring 1 2023		513
10/2/2023 I A Brown QYMC Spring 1 2023		144.8
10/2/2023 Nicola Susan Crowe QYMC Spring 1 2023		708
10/2/2023 Lily Kettle QYMC Spring 1 2023		684
10/2/2023 John Kerr QYMC Spring 1 2023		684
10/2/2023 MISS V A COLYER QYMC Spring 1 2023		814.5
10/2/2023 J L Keenan QYMC Spring 1 2023		624.5
10/2/2023 Kesari D Pundarika QYMC Spring 1 2023		679.8
10/2/2023 Miss Makoto Nakata QYMC Spring 1 2023		609.45
10/2/2023 Mr Winston Morson QYMC Spring 1 2023		371.05
10/2/2023 IAIN HALL QYMC Spring 1 2023		389.15
10/2/2023 Emmanuel Joste QYMC Spring 1 2023		769.25
10/2/2023 Mr J N Jones QYMC Spring 1 2023		579.2
10/2/2023 Raymond Brien QYMC Spring 1 2023		447.5
10/2/2023 Daryl Giuliano QYMC Spring 1 2023		543
10/2/2023 Gareth D Moorcraft QYMC Spring 1 2023		628.55
10/2/2023 Elisabeth Hyde QYMC Spring 1		362
10/2/2023 TSE T Tse 635114	72.5	
9/2/2023 MrAMEagers F11690-A8 Hinchcli	72	
9/2/2023 SumUp Payments Account PID246091-SUMUP	6.88	
8/2/2023 ARLENE VORA VoraMonique 502930	560	
8/2/2023 TSE T Tse 117921	233	
6/2/2023 SumUp Payments Account PID244524-SUMUP	82.56	
3/2/2023 H Tanabe Tanabe 952012	149	
2/2/2023 SumUp Payments Account PID242983-SUMUP	1.97	
1/2/2023 A Morris MORRIS 103547	12.00	
1/2/2023 KING R H N M 554139KING	270.00	
31/1/2023 A Morris Morris 103547	198.00	
31/1/2023 Lawre RK Lawrence 301759	200.00	
31/1/2023 PATEL MACKAY 382996 MACKAY	180.00	
31/1/2023 Shakya Srijana FAMILY REF 11777	690.00	
30/1/2023 BRENET A MILANA B VIOLIN	40.00	
30/1/2023 WEST L 606493 WEST	130.00	

30/1/2023 SumUp Payments Account PID241501-SUMUP	73.70	
30/1/2023 Alan Hamilton QYMC refund		850.00
30/1/2023 ACCESS DIRECT DEBI		87.50
27/1/2023 A Morris AlaraMorris 463883	98.00	
27/1/2023 GHANIZADA A 229119GHANIZADA	690.00	
27/1/2023 M Reszka Stefania Reszka	115.00	
27/1/2023 DAVENPORT FC 537731 SIMON	96.00	
27/1/2023 EMMA TOWNSHEND F11710AUHALL	320.00	
27/1/2023 FEREDAY AJ 580331FEREDAY	50.00	
26/1/2023 SumUp Payments Account PID239956-SUMUP	11.30	
26/1/2023 A Rodrigues Goncal OSPINA 570943	80.00	
23/1/2023 SumUp Payments Account PID238458-SUMUP	79.56	
20/1/2023 KULPA AH 11614/31963KRAWCZY	150.00	
20/1/2023 Moulton Tessa 11824 KERLEY	270.00	
20/1/2023 Ramos Maria EMI-JACOWOOD 92467	505.00	
19/1/2023 KATHALUWA KODI I PANAGOAD ELISA	160.00	
19/1/2023 MrAMEagers F11690-A8 Hinchcli	50.00	
19/1/2023 SumUp Payments Account PID236919-SUMUP	6.39	
19/1/2023 P Gill HARI GILL	346.00	
18/1/2023 Claudia Galeano QYMC refund		24.00
18/1/2023 J C Feldman QYMC refund		5.00
18/1/2023 Michelle Duby QYMC refund		29.00
18/1/2023 Alan Hamilton QYMC refund		24.00
18/1/2023 Pui Shuen Yip QYMC		140.00
18/1/2023 Shred Station Limited 842098		48.00
17/1/2023 Greenawa NM F11743-BTGreenaway	610.00	
17/1/2023 TESCO STORES 2128		20.50
16/1/2023 SumUp Payments Account PID235410-SUMUP	67.29	
16/1/2023 EL SPRINGALL S.. F11618-84 SHIELDS	270.00	
13/1/2023 MS N A ACHEAMPONG-BERCHIE 582065 Oseku-Afful	310.00	
13/1/2023 GANDHISHAH 11590 GANDHI	860.00	
13/1/2023 C Feldman BARBOR 748324	425.00	
13/1/2023 K Fisher 891845 E Halstead	270.00	
13/1/2023 SOKRATIS VARAKLIOTIS VARAKLIOTI 952052	115.00	
13/1/2023 HELEN CARR HCARR	800.00	
13/1/2023 FELDMAN JC BARBOR748324	425.00	
13/1/2023 N Blackwood F11387-2J BLACKWOO	395.00	
13/1/2023 WARRENCR F11670-9N Warren	320.00	
13/1/2023 SALIM HANI Mayane HANI	40.00	
13/1/2023 SALIM HANI Mayane HANI	200.00	
13/1/2023 CHARIAU MO F11780-CW Moreau	395.00	
13/1/2023 IKIGAI FILMS Sacchi-669374	200.00	
13/1/2023 P Yip veniceyue holyfami	140.00	
13/1/2023 P Yip 178785 YUE THEORY	105.00	
13/1/2023 A Ojeda OJEDA 321970	835.00	
13/1/2023 DICKEY D F11375-2C BURKE	395.00	
13/1/2023 ORTEGODUFFY F11662-9EDuffy	270.00	
13/1/2023 M Shamstehrani 496666-SHAMS	450.00	
13/1/2023 JULIET YE ZHU HOK HOK 590948	290.00	
13/1/2023 A Hamilton 102522 HAMILTON	850.00	
13/1/2023 FEREDAY AJ 245599 FEREDAY	300.00	

13/1/2023 MARCHAL AM 660140 Marchal	270.00	
13/1/2023 S Trowbridge 150602/Trowbridge	730.00	
12/1/2023 LAI HI 904158 LAI	270.00	
12/1/2023 ACCESS 1 BOSTONMANOR NO REF	159.00	
12/1/2023 BRITTLDEVON Brittlebank 639772	115.00	
11/1/2023 L+A TABARESGOMEZ176068	115.00	
11/1/2023 Carey Aaron FINLEY CAREY	435.00	
11/1/2023 J Lobaton Gonzalez Annie Przybyls 706813-LOBATON	150.00	
11/1/2023 T Kyeyune 455304	160.00	
11/1/2023 ELIBOL E TOPCUOGLU - 536668	150.00	
11/1/2023 APPLETON WORSFOL WORSFOLD 614496	230.00	
11/1/2023 ALEXANDER JACKSO JACKSON 513749	150.00	
10/1/2023 DAVENPORT FC 375299	720.00	
10/1/2023 SHAH K P V99 394946 SHAH	580.00	
10/1/2023 Rupali Sharma Patel 966125 SharmaPatel	355.00	
10/1/2023 JAY A 703494 JAY	320.00	
10/1/2023 ROSA APPLEBY ALIS 360689 APPLEBY MOR	115.00	
10/1/2023 KAYTON J 581076 KAYTON	200.00	
10/1/2023 DIGGELMANN NM 402647MILNE	115.00	
10/1/2023 Khodabakhsh Mohamad KHODABAKHSH 613840	115.00	
10/1/2023 David Fisher Claire Fisher Invoice No.793826	115.00	
10/1/2023 TAYLOR AT S02 TAYLOR792085	930.00	
9/1/2023 PLUMB SPLS 532412	270.00	
9/1/2023 Access re Boston Manor QYMC-unit 2821		159.00
6/1/2023 D Hill 883695 HILL	820.00	
6/1/2023 TANECCERSLEY TAN 964754	400.00	
6/1/2023 S Beale F11329 FREMANTLE	270.00	
6/1/2023 M Duby DUBY 972230	1,125.00	
5/1/2023 L Joyan KYHAN Sepas-Hashem	270.00	
5/1/2023 Adam Eagers QYMC		30.00
5/1/2023 LABRY BAD ALLIENLABRY552958	490.00	
4/1/2023 K Shaw F11769-CK SHAW MAB	190.00	
4/1/2023 EMANUEL MJ Emanuel608728	190.00	
4/1/2023 A Hamilton 102522 HAMILTON	850.00	
4/1/2023 NILESH AGRAWAL 11929 AGRAWAL	72.50	
4/1/2023 GALEANO ROJAS C MENA-GALEAN 201665	310.00	
4/1/2023 ARSIC A ARSIC565057	320.00	
4/1/2023 Tutti Music Ltd 3 vlns + 4th Case	125.00	
4/1/2023 BRENET A MILANA B 884970	130.00	
4/1/2023 CASTLE DN CASTLE 411171	250.00	
4/1/2023 JAMES MRAKM JAMES Inv. 54230	160.00	
4/1/2023 NG SIAW-LYNN Chambers824189	740.00	
3/1/2023 CAISLEY AAA 974544 Caisley	230.00	
3/1/2023 C Speed 547160 WILSON	610.00	
3/1/2023 MrAMEagers F11690-A8 Hinchcli	370.00	
3/1/2023 NILESH AGRAWAL 11929 AGRAWAL	510.00	
3/1/2023 KELLY-SCHOLTE SA 247099 SCHOLTE	320.00	
3/1/2023 Z GHORY 478136 GHORY	200.00	
3/1/2023 A Sinche 981614	270.00	
3/1/2023 BHAVNANI F11405-2Y BHAVNANI	285.00	
30/12/2022 SAUN R + SAUN N 843599SAUNDERS	200.00	

30/12/2022 RICHARDSON P 915638 Richardson	480.00	
30/12/2022 Dalla FiDed 11942 Mia	270.00	
30/12/2022 Nickolova Aglaya RODGER 880865	130.00	
30/12/2022 Justin Rodger Rodger880865	0.01	
30/12/2022 CIFRE MCA LILY-ROSE M	115.00	
30/12/2022 Monika Saadi 11882 SAADI	160.00	
30/12/2022 KassALIBHAI Kassam 669679	200.00	
30/12/2022 McGarrie Kirsten 11953 BALFOU-MCGAR	390.00	
30/12/2022 DR T C A BRESSEY 833401BRESSEYHARRI	200.00	
30/12/2022 C Cassar 81546ANNA FERGUSON	115.00	
30/12/2022 BREGMAN ANNA 939821 Bregman	290.00	
30/12/2022 M Tull 206760	135.00	
29/12/2022 SMITH H 403076 SMITH	245.00	
20/12/2022 Little Ealing QYMC-SPRING2023		3,708.00
20/12/2022 GILLETTE CORNER		57.50

Opening balance

			36,094.98	30,560.27
Start	10,365.30			
End	15,900.01	accounts		5,534.71
	5,534.71	dif in &out		5,534.71

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Spring 21

		Fees In	Café & misc sales In	Concert In	Assisted places	Misc In	Transfers	Interest
Balance	15900.01							
	16230.23							
	17430.23					37.00		
	17393.23					25.00		
	17368.23		1.97					
	17366.26							
	17569.46							
	17972.21							
	18407.09							
	18877.34							
	19287.74							
	19559.24							
	20243.24							
	20995.64							
	21679.64							
	22539.39							
	23291.59							
	24015.59							
	24603.84							
	24965.84							
	25709.59							
	26505.99							
	27021.84							
	27558.84							
	28139.09							
	28519.19							
	28542.79		93.85					
	28448.94		7.86					
	28441.08							
	28462.23		79.14	200				
	28183.09							
	28191.78							
	28299.78		10.80					
	28288.98							
	28516.27		68.26					
	28448.01							
	28474.76	72						
	28402.76							
	28452.76							
	28502.76		3.93					
	28498.83	35.5						
	28463.33							
	28513.33							
	28563.33	48						
	28515.33		67.28					

28448.05		5.41
28442.64	111	
28331.64		79.6
28252.04	115	
28137.04	96	
28041.04	60	
27981.04		
28211.03		
29530.81	72	
29458.81	57.5	
29401.31		
29516.31	135	
29381.31		
29456.31		
29636.53		2.94
29633.59		67.28
29566.31		
29634.71		
30173.71		
30686.71		
30831.51		
31539.51		
32223.51		
32907.51		
33722.01		
34346.51		
35026.31		
35635.76		
36006.81		
36395.96		
37165.21		
37744.41		
38191.91		
38734.91		
39363.46		
39725.46	72.5	
39652.96	72	
39580.96		6.88
39574.08	560	
39014.08	233	
38781.08		82.56
38698.52	149	
38549.52		1.97
38547.55	12.00	
38535.55	270.00	
38265.55	198.00	
38067.55	200.00	
37867.55	180.00	
37687.55	690.00	
36997.55	40.00	
36957.55	130.00	

36827.55		73.70
36753.85		
37603.85		
37691.35	98.00	
37593.35	690.00	
36903.35	115.00	
36788.35	96.00	
36692.35	320.00	
36372.35	50.00	
36322.35		11.30
36311.05	80.00	
36231.05		79.56
36151.49	150.00	
36001.49	270.00	
35731.49	505.00	
35226.49	160.00	
35066.49	50.00	
35016.49		6.39
35010.1	346.00	
34664.1		
34688.1		
34693.1		
34722.1		
34746.1		
34886.1		
34934.1	610.00	
34324.1		
34344.6		67.29
34277.31	270.00	
34007.31	310.00	
33697.31	860.00	
32837.31	425.00	
32412.31	270.00	
32142.31	115.00	
32027.31	800.00	
31227.31	425.00	
30802.31	395.00	
30407.31	320.00	
30087.31	40.00	
30047.31	200.00	
29847.31	395.00	
29452.31	200.00	
29252.31	140.00	
29112.31	105.00	
29007.31	835.00	
28172.31	395.00	
27777.31	270.00	
27507.31	450.00	
27057.31	290.00	
26767.31	850.00	
25917.31	300.00	

25617.31	270.00	
25347.31	730.00	
24617.31	270.00	
24347.31		159.00
24188.31	115.00	
24073.31	115.00	
23958.31	435.00	
23523.31	150.00	
23373.31	160.00	
23213.31	150.00	
23063.31	230.00	
22833.31	150.00	
22683.31	720.00	
21963.31	580.00	
21383.31	355.00	
21028.31	320.00	
20708.31	115.00	
20593.31	200.00	
20393.31	115.00	
20278.31	115.00	
20163.31	115.00	
20048.31	930.00	
19118.31	270.00	
18848.31		
19007.31	820.00	
18187.31	400.00	
17787.31	270.00	
17517.31	1,125.00	
16392.31	270.00	
16122.31		
16152.31	490.00	
15662.31	190.00	
15472.31	190.00	
15282.31	850.00	
14432.31	72.50	
14359.81	310.00	
14049.81	320.00	
13729.81		125.00
13604.81	130.00	
13474.81	250.00	
13224.81	160.00	
13064.81	740.00	
12324.81	230.00	
12094.81	610.00	
11484.81	370.00	
11114.81	510.00	
10604.81	320.00	
10284.81	200.00	
10084.81	270.00	
9814.81	285.00	
9529.81	200.00	

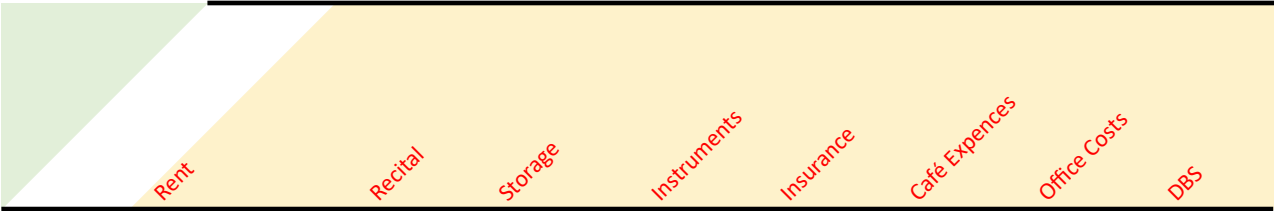
9329.81	480.00
8849.81	270.00
8579.81	130.00
8449.81	0.01
8449.8	115.00
8334.8	160.00
8174.8	200.00
7974.8	390.00
7584.8	200.00
7384.8	115.00
7269.8	290.00
6979.8	135.00
6844.8	245.00
6599.8	
10307.8	

10365.3

34,731.01	817.97	200.00	-	346.00	-	-
Storage				159.00		

Spring 22 (Jan-Mar)	34,731	818	200	-	346	-	-
Total In	£36,094.98						
Balance							

£5,534.71



203.20

23.60

21.15

8.69

108.00

227.29

26.75

50
50

50
50

229.99

115

75

87.5

48

20.5

3708

57.50

3708	75	527	229.99	0	522.49	56.69	200
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Fee refund

-	3,708	75	527	230	-	522	57	200
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Total Out £30,560.27

33,629.01



330.22
1,200.00

- 402.75
- 434.88
- 470.25
- 410.40
- 271.50
- 684.00
- 752.40
- 684.00
- 859.75
- 752.20
- 724.00
- 588.25
- 362.00
- 743.75
- 796.40
- 515.85
- 537.00
- 580.25
- 380.10

1319.78

180.22

68.4

539

513

144.8

708

684

684

814.5

624.5

679.8

609.45

371.05

389.15

769.25

579.2

447.5

543

628.55

362

850

24
5
29
24
140

1102	0	23628.66	510.44
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1102

1,102	-	23,629	510
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<u>Date</u>	<u>Reference</u>	<u>Amt In</u>	<u>Amt Out</u>
Date	Details	In	Out
15/12/2022	Cara Carey music director pay		1140.11
15/12/2022	SumUp Payments Account PID221706-SUMUP	3.94	
15/12/2022	HMRC Cumbernauld 120PT01531993		719.78
12/12/2022	SumUp Payments Account PID220183-SUMUP	45.71	
9/12/2022	Mr Winston Morson QYMC Autumn2 2022		380.1
9/12/2022	Carla Glass QYMC Autumn2 2022		376.2
9/12/2022	I A Brown QYMC Autumn2 2022		254.8
9/12/2022	Mrs B J Kennedy QYMC Autumn2 2022		294
9/12/2022	Nicola Susan Crowe QYMC Autumn2 2022		708
9/12/2022	Lily Kettle QYMC Autumn2 2022		684
9/12/2022	John Kerr QYMC Autumn2 2022		684
9/12/2022	MISS V A COLYER QYMC Autumn2 2022		714.95
9/12/2022	J L Keenan QYMC Autumn2 2022		626.5
9/12/2022	Kesari D Pundarika QYMC Autumn2 2022		588.25
9/12/2022	Miss Makoto Nakata QYMC Autumn2 2022		588.25
9/12/2022	IAIN HALL QYMC Autumn2 2022		380.1
9/12/2022	Emmanuel Joste QYMC Autumn2 2022		656.7
9/12/2022	Mr J N Jones QYMC Autumn2 2022		724
9/12/2022	Raymond Brien QYMC Autumn 2 2022		465.6
9/12/2022	Daryl Giuliano QYMC Autumn 2 2022		633.5
9/12/2022	Gareth D Moorcraft QYMC Autumn 2 2022		588.25
9/12/2022	Elisabeth Hyde QYMC Autumn term 2		398.2
7/12/2022	GILLETTE CORNER		10
7/12/2022	Access re Boston Manor QYMC-unit 2821		159
1/12/2022	SumUp Payments Account PID215581-SUMUP	2.95	
29/11/2022	ST JOHN AMBULANCE	202.8	
28/11/2022	SumUp Payments Account PID214124-SUMUP	123.73	
25/11/2022	Magic Money Machine Deposit	182.11	
25/11/2022	Cash Deposit	40	
25/11/2022	KULPA AH 11614/31963KRAWCZY	245	
24/11/2022	SumUp Payments Account PID212659-SUMUP	4.92	
23/11/2022	L Joyan Kyhan	113	
21/11/2022	SumUp Payments Account PID211196-SUMUP	65.32	
18/11/2022	Carli Trowbridge QYMC		73.5
18/11/2022	C Cassar 11926ANNA FERGUSON	25	
18/11/2022	VORA A BPO ALANA+MONIQUE VORA	495	
17/11/2022	SumUp Payments Account PID209742-SUMUP	2.46	
15/11/2022	SOKRATIS VARAKLIOTIS 11922/32148 Varaki	95	
15/11/2022	MSFT E0800ADFJN	28.99	
14/11/2022	SumUp Payments Account PID208315-SUMUP	86.52	
14/11/2022	Dalla FiDed 11942 Mia	220	
11/11/2022	P Gill Hari Gill	392	
11/11/2022	EMANUEL MJ 11919 Emanuel	170	
11/11/2022	HELEN CARR HCARR	715	
11/11/2022	MS N A ACHEAMPONG-BERCHIE 11696 Oseku-Afful	280	
11/11/2022	Moulton Tessa 11824 KERLEY	22	
10/11/2022	SumUp Payments Account PID206828-SUMUP	4.42	
10/11/2022	ARSIC A 11908 ARSIC	50	

8/11/2022 ST JOHN AMBULANCE		198
7/11/2022 SumUp Payments Account PID205388-SUMUP	69.24	
7/11/2022 Cara Carey music director pay		1140.11
7/11/2022 Access re Boston Manor QYMC-unit 2821		159
4/11/2022 GANDHISHAH 11590 GANDHI	232.5	
3/11/2022 ST JOHN AMBULANCE		202.8
2/11/2022	8	31.99
31/10/2022 BRITISH RED CROSS SOCI	154.8	
27/10/2022 Carla Glass QYMC Autumn1 2022		427.5
25/10/2022 BRITISH RED CROSS SOCI		154.8
24/10/2022 SumUp Payments Account PID199598-SUMUP	43.74	
24/10/2022 Miss Kesari D Pundarika QYMC Autumn1 2022		35.7
21/10/2022 Mrs B J Kennedy QYMC Autumn1 2022		220.5
21/10/2022 Lily Kettle QYMC Autumn1 2022		42.75
21/10/2022 I. A. Brown QYMC Autumn1 2022		72.8
21/10/2022 Nicola Susan Crowe QYMC Autumn1 2022		724
21/10/2022 Lily Kettle QYMC Autumn1 2022		641.25
21/10/2022 John Kerr QYMC Autumn1 2022		684
21/10/2022 MISS V A COLYER QYMC Autumn1 2022		733.05
21/10/2022 J L Keenan QYMC Autumn1 2022		545.55
21/10/2022 Miss Kesari D Pundarika QYMC Autumn1 2022		537
21/10/2022 Miss Makoto Nakata QYMC Autumn1 2022		615.4
21/10/2022 Mr Winston Morson QYMC Autumn1 2022		407.25
21/10/2022 IAIN HALL QYMC Autumn1 2022		336.9
21/10/2022 Emmanuel Haim Victor Joste QYMC Autumn1 2022		714.95
21/10/2022 Mr J N Jones QYMC Autumn1 2022		696.85
21/10/2022 Raymond Brien QYMC Autumn1 2022		452.5
21/10/2022 Daryl Giuliano QYMC Autumn1 2022		653.7
21/10/2022 Mr Gareth D Moorcraft QYMC Autumn1 2022		642.55
21/10/2022 Elisabeth Hyde QYMC - Autumn term		452.5
21/10/2022 DAVENPORT FC TOM SIMON	88	
21/10/2022 Ramos Maria 11749-32019/32020	380	
17/10/2022 SumUp Payments Account PID196669-SUMUP	42.27	
17/10/2022 TAYLOR AT S02 F11751-C1TAYLOR	129	
14/10/2022 FEREDAY AJ BPO FEREDAY - 11903	35	
14/10/2022 SALIM HANI 11628 Fey Hani	90	
13/10/2022 SumUp Payments Account PID195184-SUMUP	3.44	
11/10/2022 BREGMAN ANNA Bregman	200	
10/10/2022 SumUp Payments Account PID193807-SUMUP	51.11	
10/10/2022 Carey Aaron FINLEY CAREY	370	
7/10/2022 PLUMB SPLS 11916Plumb	275	
7/10/2022 WARRENCR F11670-9N Warren	245	
7/10/2022 GALEANO ROJAS C F11738-BN MENA GAL	280	
7/10/2022 Moulton Tessa 11824 KERLEY	113	
7/10/2022 Greenawa NM F11743-BTGreenaway	550	
7/10/2022 Access re Boston Manor QYMC-unit 2821		159
6/10/2022 SumUp Payments Account PID192494-SUMUP	4.43	
6/10/2022 ORTEGODUFFY F11662-9EDuffy	245	
5/10/2022 WEST L 11952/32188 WEST	105	
5/10/2022 MRS X GAO 11945Ling	245	
5/10/2022 CIFRE MCA LILY-ROSE M	70	

4/10/2022 FELDMAN JC F12747-BX BARBOR	255
4/10/2022 M Duby 11442 DUBY	715
4/10/2022 S Beale F11329 FREMANTLE	245
4/10/2022 EL SPRINGALL S.. F11618-84 SHIELDS	135
3/10/2022 A Ojeda F11573-6V OJEDA	605
3/10/2022 GOMEZ RODRIGUEZ ARIADNA TABARESITM	95
3/10/2022 SumUp Payments Account PID191190-SUMUP	33.38
3/10/2022 M Shamstehrani 11588-SHAMS	355
30/9/2022 JAY S A JAY11550	275
30/9/2022 LABRY BAD F11385-2H ALLIENLA	275
30/9/2022 KELLY-SCHOLTE SA F11545 SCHOLTE	275
30/9/2022 K Shaw F11769-CK SHAW MAB	170
30/9/2022 BRITTLDEVON Harry Brittlebank	88
30/9/2022 MARCHAL AM 11955 Marchal	135
30/9/2022 C Speed 11748 WILSON	10
30/9/2022 SALIM HANI 11628 Mayane	200
30/9/2022 KAYTON J COLE KAYTON	170
30/9/2022 KING R H N M F11657KING	135
30/9/2022 J Lobaton Gonzalez Annie Przybyls 11957-LOBATON	135
30/9/2022 M Tull Edwards Sky drums	234
29/9/2022 N Blackwood F11387-2J BLACKWOO	330
29/9/2022 SumUp Payments Account PID189881-SUMUP	4.42
29/9/2022 TAYLOR AT S02 F11751-C1TAYLOR	585
28/9/2022 ROSA APPLEBY ALIS 11938 APPLEBY MORG	95
28/9/2022 SENER G Scholtz	95
28/9/2022 D Hill F11392 HILL	550
28/9/2022 JAMES MRAKM 11661- JAMES	105
28/9/2022 ARSIC A 11908 ARSIC	220
28/9/2022 ELIBOL E TOPCUOGLU	135
27/9/2022 MrAMEagers F11690-A8 Hinchcli	300
26/9/2022 DIGGELMANN NM 11924MILNE	95
26/9/2022 RICHARDSON P F11823 Richardson	390
26/9/2022 SumUp Payments Account PID188576-SUMUP	45.67
26/9/2022 KATHALUWA KODI I PANAGODA ELISA	105
26/9/2022 P Yip Venice Yue Theory	80
26/9/2022 JULIET YE ZHU HOK 11917 HOK	270
26/9/2022 Shakya Srijana FAMILY REF 11777	570
26/9/2022 SAUN R + SAUN N 11941 SAUNDERS	165
26/9/2022 GANDHISHAH 11590 GANDHI	275
26/9/2022 DOCTOR BRESSEY D DOCTOR BRESSEY D	165
23/9/2022 DAVENPORT FC 11907 DAVENPORT	520
23/9/2022 SACC J + TAMA M ITMII-SOFIA-SACCHI	165
23/9/2022 A Sinche GABI HRNCIAR	245
23/9/2022 Rupali Sharma Patel F116308G S PATEL	215
23/9/2022 FEREDAY AJ BPO FEREDAY - 11903	265
23/9/2022 BHAVNANI F11405-2Y BHAVNANI	190
23/9/2022 S Trowbridge 11556/31951 DOV	605
23/9/2022 C Feldman F11747- BARBOR	400
23/9/2022 McGarrie Kirsten 11953 BALFOU-MCGAR	135
23/9/2022 SHAH K P V99 F11741-SHAH	470
23/9/2022 A Rodrigues Goncal 11669 OSPINA	55

23/9/2022 T Kyeyune F11727-BB KYEYUNE	105	
23/9/2022 NG SIAW-LYNN Chambers	605	
23/9/2022 C Cassar 11926ANNA FERGUSON	70	
23/9/2022 Monika Saadi 11882 SAADI	135	
23/9/2022 A Hamilton 11874 HAMILTON	495	
23/9/2022 DICKEY D F11375-2C BURKE	300	
23/9/2022 CHARIAU MO F11780-T Moreau	330	
23/9/2022 Z Ghory 11930 GHORY	165	
23/9/2022 AGRAWAL N 11929 AGRAWAL	445	
23/9/2022 GHANIZADA A 11449 GHANIZADA	525	
23/9/2022 Fisher Katherine F11855-E3 HALSTEAD	245	
23/9/2022 ECCERSLEY L R J F11575-6X TAN	410	
23/9/2022 LAI HI 11931 LAI	245	
23/9/2022 CAISLEY AAA 11923 Caisley	95	
23/9/2022 C Speed 11748 WILSON	475	
23/9/2022 EMMA TOWNSHEND F11710AUHALL	275	
23/9/2022 H Massaquoi 11940/32173Massaqu	245	
23/9/2022 CASTLE DN F11557-6D CASTLE	200	
23/9/2022 Little Ealing Primary School Autumn rent 2022		4120
7/9/2022 Access re Boston Manor QYMC-unit 2821		159

TOTAL

	Opening balance		
	Orignal		
		25,388	27,809
Start	#NAME?		
End	10,365		
	#NAME? -	2,421	

Autumn 20	
Spring 21	
Summer	

		Fees In	Café & m	Concert	Assisted	Misc In	Transfers
Balance	10365.3						
	11505.41		3.94				
	11501.47						
	12221.25		45.71				
	12175.54						
	12555.64						
	12931.84						
	13186.64						
	13480.64						
	14188.64						
	14872.64						
	15556.64						
	16271.59						
	16898.09						
	17486.34						
	18074.59						
	18454.69						
	19111.39						
	19835.39						
	20300.99						
	20934.49						
	21522.74						
	21920.94						
	21930.94						
	22089.94		2.95				
	22086.99					202.8	
	21884.19		123.73				
	21760.46					182.11	
	21578.35					40	
	21538.35	245					
	21293.35		4.92				
	21288.43	113					
	21175.43		65.32				
	21110.11						
	21183.61	25					
	21158.61	495					
	20663.61		2.46				
	20661.15	95					
	20566.15	28.99					
	20537.16	38	48.52				
	20450.64	220					
	20230.64	392					
	19838.64	170					
	19668.64	715					
	18953.64	280					
	18673.64	22					
	18651.64		4.42				
	18647.22	50					

18597.22		
18795.22	69.24	
18725.98		
19866.09		
20025.09	232.5	
19792.59		
19995.39		
20027.38		154.8
19872.58		
20300.08		
20454.88	43.74	
20411.14		
20446.84		
20667.34		
20710.09		
20782.89		
21506.89		
22148.14		
22832.14		
23565.19		
24110.74		
24647.74		
25263.14		
25670.39		
26007.29		
26722.24		
27419.09		
27871.59		
28525.29		
29167.84		
29620.34	88	
29532.34	380	
29152.34	42.27	
29110.07	129	
28981.07	35	
28946.07	90	
28856.07	3.44	
28852.63	200	
28652.63	51.11	
28601.52	370	
28231.52	275	
27956.52	245	
27711.52	280	
27431.52	113	
27318.52	550	
26768.52		
26927.52		4.43
26923.09	245	
26678.09	105	
26573.09	245	
26328.09	70	

26258.09	255	
26003.09	715	
25288.09	245	
25043.09	135	
24908.09	605	
24303.09	95	
24208.09		33.38
24174.71	355	
23819.71	275	
23544.71	275	
23269.71	275	
22994.71	170	
22824.71	88	
22736.71	135	
22601.71	10	
22591.71	200	
22391.71	170	
22221.71	135	
22086.71	135	
21951.71	234	
21717.71	330	
21387.71	4.42	
21383.29	585	
20798.29	95	
20703.29	95	
20608.29	550	
20058.29	105	
19953.29	220	
19733.29	135	
19598.29	300	
19298.29	95	
19203.29	390	
18813.29		45.67
18767.62	105	
18662.62	80	
18582.62	270	
18312.62	570	
17742.62	165	
17577.62	275	
17302.62	165	
17137.62	520	
16617.62	165	
16452.62	245	
16207.62	215	
15992.62	265	
15727.62	190	
15537.62	605	
14932.62	400	
14532.62	135	
14397.62	470	
13927.62	55	

13872.62	105
13767.62	605
13162.62	70
13092.62	135
12957.62	495
12462.62	300
12162.62	330
11832.62	165
11667.62	445
11222.62	525
10697.62	245
10452.62	410
10042.62	245
9797.62	95
9702.62	475
9227.62	275
8952.62	245
8707.62	200
8507.62	
12627.62	

#NAME?

24,379	429	-	-	580	-
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Total In	25,388	-
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Balance	-	2,421	-	-	-	-	-
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Autumn 21 (Sep-Dec)	24,379	429	-	-	580	-
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Total In	£25,387.87
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Balance	-£2,421.32
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Spring 22 (Jan-Mar)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
---------------------	-------	-------	-------	-------	-------	-------

Total In	#REF!
-----------------	--------------

Balance	#REF!
----------------	--------------

Summer 22 (Apr-Jul)

Total In	£0.00
-----------------	--------------

Balance	£0.00
----------------	--------------

Total In	#REF!
-----------------	--------------

Interest

Rent

Recital

Storage

Instrume

Insurance

Café Expo

Office Co

159

31.99

154.8

159

4120

159

-	4,120	-	646	32	-	-	155
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Total Out **27,809**

-

-	-	4,120	-	646	32	-	-	155
---	---	-------	---	-----	----	---	---	-----

Total Out **£27,809.19**

#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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Total Out **#REF!**

-

Total Out **£0.00**

Total **#REF!**



1140.11

719.78

- 380.1
- 376.2
- 254.8
- 294
- 708
- 684
- 684
- 714.95
- 626.5
- 588.25
- 588.25
- 380.1
- 656.7
- 724
- 465.6
- 633.5
- 588.25
- 398.2

73.5

198

1140.11

202.8

427.5

35.7

220.5

42.75

72.8

724

641.25

684

733.05

545.55

537

615.4

407.25

336.9

714.95

696.85

452.5

653.7

642.55

452.5

-	401	-	21,736	720
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-	401	-	21,736	720
#REF!	#REF!	#REF!	#REF!	#REF!

CIO Charity number: 1172350

**Questors Young Musicians Club
Receipts and Payments Accounts
for the year ended 31 August 2023**

Questors Young Musicians Club

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Statement of Assets and Liabilities	4

Questors Young Musicians Club

Legal and administrative information

CIO Charity number	1172350
Registered office	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA
Trustees	Sigla Trowbridge Pauline Hill P G McLaughlin Helen Josephine Carr Michelle Duby Cara Carey Kamal Shah Isabel Wood
Accountants	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA

Questors Young Musicians Club

Accountants' report the trustees of Questors Young Musicians Club

We have prepared the Receipts and Payments accounts and the statement of Assets and Liabilities under your instructions, from the accounting records and information provided by you for the year ended 31 August 2023 set out on pages 3 to 4.

Levy + Partners Limited
Chartered Accountants
7-8 Ritz Parade
Western Avenue
London
W5 3RA

Date: 1 May 2024

Questors Young Musicians Club

Receipts and Payments Account

For the year ended 31 August 2023

	2023 Total £	2022 Total £
Balance b/fwd at 1st September 2022	12,786	26,129
Receipts		
Tuition fees	99,465	68,835
Cafe	2,042	1,531
Concert	557	697
Miscellaneous income	767	129
Total receipts	102,831	71,192
Payments		
Rent	11,948	12,360
Recital	325	240
Storage	1,553	1,850
Instrument purchase	275	-
Insurance	849	805
Cafe expense	797	337
DBS	312	-
Other expense	402	430
Office expenses - Other	291	82
Accountancy fees	2,198	893
Teacher fees and Salaries	73,684	67,538
Total payments	92,634	84,535
Balance c/fwd at 31 August 2023	22,983	12,786

Questors Young Musicians Club

Statement of Assets and Liabilities as at 31 August 2023

	2023 £	2022 £
Current assets		
Cash at bank and in hand	22,983	12,786
Stock of music instruments	29731	29,456
	<u>52,714</u>	<u>42,242</u>
Creditors: amounts falling due within one year	<u>(1099)</u>	<u>(2198)</u>
Net current assets	<u>51,615</u>	<u>40,044</u>

Approved by the board of trustees on 1 May 2024 and signed on its behalf by:

.....
Helen Josephine Carr
Trustee

QUESTORS YOUNG MUSICIANS CLUB

England & Wales - Charity number 1172350

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2021 To 31/08/2022

Charity name: Questors Young Musicians Club

Charity registration number: 1172350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: 1. to advance the education of children and young people in music and the playing of musical instruments; and 2. to advance public education in, and appreciation of, music, particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	QYMC has been running for over 50 years as a music school, offering music education on Saturdays (from 8.30 to 13.00), for 30 weeks per year, to children aged from 18 months-18 years old. This is predominantly on a group basis and there is a focus on participating in ensembles and the orchestra from an early age. Pupils are encouraged to take musical examinations where appropriate, and achieve excellent results, above the national average. At least one concert is organised every term. This gives the children the opportunity to perform and learn

		from the experience. It also gives parents and/or other interested persons the chance to attend and enjoy the music. Throughout the year all children regardless of ability are encouraged to participate in concerts whenever possible. The organisation has historically operated as an unincorporated association run by a committee of volunteers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Prior to the creation of the charity, The trustees took legal advice from Gareth Roy at Russel Cooke, (legal firm specialising in charity matters) who confirmed that in their view there was public benefit, as defined in the Charity Commission guidance, in our operations prior to converting from an Unincorporated Organisation to a CIO in March 2017. The trustees have ongoing regard to public benefit, which is monitored and reported through termly Trustee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
		The CIO (Foundation Constitution) is run by Trustees, including defined

Contribution made by volunteers	Para 1.38	roles of Chair, Treasurer, and Secretary as well as other parent representatives. We are extremely fortunate to also have a very active team of volunteers who run the café and reception in addition to helping with transportation of instruments for concerts etc. These volunteers are generally parents, but we also benefit from older pupils volunteering as part of their Duke of Edinburgh Award. Our volunteers are very efficiently coordinated by our administrator.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this period: • Around 100 pupils (Autumn Term 2021 – Summer Term 2022) studied in over 100 lessons each week, including theory, aural, individual tuition, group tuition. • Over 240 ensemble sessions per year (including percussion, jazz, strings, wind) 30 orchestra sessions • Over 130 instruments are held for hire to encourage poorer pupils to start on their musical journey. Following a dip in numbers during the pandemic, we are working on building up our student base again.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements outlined above were in line with the objectives set in the CIO constitution, specifically: In relation to “to advance the education of children and young people namely in music and the playing of musical instruments” ❖ We have carried out the activities outlined above on 30 Saturdays across the year and run an assisted place programme to students, who would not otherwise be able to learn an instrument. ❖ We have been able to return to 3 concerts per year following a break due to the pandemic. ❖ Pupil numbers are increasing. ❖ Some pupils start at 18 months old and stay with us until they leave school at 18. ❖ Pupils continue to take exams, in a variety of formats now available. Their results are consistently high. 1. In relation to “to advance public education in, and appreciation of, music particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing”: ❖ We ran 3 concerts open to all. ❖ We ran an Open Day, publicised locally including through schools to invite students to try out instruments.
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report • Total outgoings £84,533 • Total income £71,191 Profit: - £13,342 • Metro bank balance c/fwd at 31st August 2022 £12,786.62
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following some years when there was a negative operating balance, the financial policy from 2016 has been to generate a small operating surplus, c1-3%, so that the CIO is not put at financial risk. However, during the pandemic although we managed to operate online we lost a significant number of pupils and this followed through into the 21/22 year. We decided to hold our fees due to financial difficulties experienced by many families, and made a loss in terms of operating profit. We therefore had to use some of the reserve again this financial year. The reserve which was carried forward into the CIO is generally used for musical instrument purchase and maintenance, subsidising concerts (which if held externally normally run at a loss). This reserve also acts as a contingency for paying rent and wages, and the pandemic was a prime example of the need for a contingency. In the past (pre-CIO) the reserves have been used for one-off concerts such as the QYMC 50th anniversary concert at Cadogan Hall (2014).

		In 2021-22 (as 2020-2021) this reserve has enabled QYMC to continue to run despite continued reduced numbers. We were also able to extend the Assisted Places Scheme to families whose finances had been hit by Covid-19. This would not have been possible without these reserve funds. This financial year we have continued to operate at a loss due to reduction in numbers of students during the pandemic. This will be an area of focus for the year ahead.
Amount of reserves held	Para 1.22	Cash at bank at 31 Aug 2021 £12,786.62 Stock at 31 Aug 2021 £29,456 Total reserves held at 31 August 2021 £42242.62
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is mainly through tuition fees and are kept to a minimum as per the constitution. We are now able to operate the cafe again and this brings in a small amount to the club, which we put towards assisted places.
Investment policy and objectives including any		N/A

social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of premises. Lessons are currently held in Little Ealing Primary School. Our contract has been renewed but only for 2 years. The school experienced a fire in summer 2022, this caused damage to our piano on site. Significant increase in price of premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed for a term of 4 years by a resolution passed at a properly convened meeting of the Trustees or in writing.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All prospective trustees have to have a valid DBS. They are screened by The Chair / Musical Director (also a trustee) for suitability prior to meeting with other existing Trustees. The Chair / Musical Director meet with new trustees, to brief them on the history on the history and ethos of the club, the CIO status and constitution and emergency and other procedures. They are also shown where to find the Trustee Information Packs. For specific roles (eg Treasurer) – a longer induction is required to cover financial processes and controls.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a stand-alone Charitable Incorporated Organisation (CIO). There is no wider network link.

Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Questors Young Musicians Club
Other name the charity uses	N/A
Registered charity number	1172350
Charity's principal address	Questors Young Musicians Club 7-8 Ritz Parade Western Avenue London W5 3RA

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Helen Carr	Chair	30 th March 2017-Present	Initial Trustee
	2				
	3	Fiona Johnson	Also employed as Musical Director. (Permission from Charity Commission granted at time of CIO application)	30 th March 2017-31st August 2022	
	4	Michelle Duby		30 th March 2017-Present	
	5	Patrick McLaughlin		30 th March 2017-Present	
	6	Siaw-Lynn Ng		30 th March 2017-31st August 2022	
	7	Claire Hardiman		30 th March 2017-31st August 2022	
	10	Sigla Trowbridge	Secretary	3 rd November 2018-Present	
	11	Pauline Hill		3 rd November 2018-Present	
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
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	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

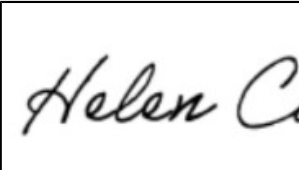
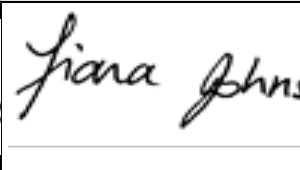
N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Helen Carr	Fiona Johnson
	Position (eg Secretary, Chair, etc)	Chair	Musical Director
	Date	29/06/2022	29/06/2022

QYMC Receipts and Payments Account

Year ending 31 August 2022

Financial year 2021-2022 by term		
	Autumn 21	Spring 2022
Receipts		
Tuition Fees	23,161	23,707
Café (H472)	368	565
Concerts	0	0
Misc income	0	0
Interest Recd	0	0
Total Receipts	23,529	24,272
Payments		
Rent	4,120	4,120
Concerts	0	0
Storage	578	477
Instrument Purchases	0	0
Insurance	0	0
Café expenses* (HC taken out 211 expenses as need to balance with Metro account)	0	0
Office expenses	0	0
DBS	0	0
Other expenses	0	430
Accountancy Fees	0	893
Teachers fees and salaries	18,068	23,896
Tax on employment	696	696
Total Payments	23,462	30,512
Profit / Loss		
Café	368	565
Concerts	0	0
QYMC	- 301	- 6,805
Profit / Loss	67	-6,240
	- 0	-

Balance bt forward

PY adjustment (Accountants fees YE 20)

Metro starting balance - if different

	Total	
Summer 2022	1 Sept 21 to 31 Aug 22	
21,968	68,835	-
598	1,531	-
697	697	-
129	129	-
0	-	-
23,391	71,191	-
4,120	12,360	-
240	240	-
795	1,850	-
0	-	-
805	805	-
337	337	-
82	82	-
0	-	-
0	430	-
0	893	-
23,355	65,319	-
827	2,219	-
30,560	84,533	-
261	1,194	-
457	457	-
- 7,887	14,993	-
-7,169	-13,342	-
-		

Receipts

Tuition Fees
Café
Concerts
Misc income
Interest Recd

Total Receipts

Payments

Rent
Concerts

Storage
Instrument Purchases
Insurance

Café expenses
Office expenses
DBS
Other expenses
Accountancy Fees
Teachers fees and salaries
Tax on employment

Total Payments

Profit / Loss

Café
Concerts
QYMC

Profit / Loss

PY adjustment

Metro End Balance



38,130	37,716	34,811	26,129
--------	--------	--------	--------

1,099

35,910

YE Aug 2019	YE Aug 2020	YE Aug 2021	YE Aug 2022	YE Aug 23	Var to 2019
90,520	80,862	60,692	68,835		-21,685
3,896	1,332	1	1,531		-2,365
830	0	-	697		-133
110	284	137	129		19
48	26	-	-		-48

95,404	82,504	60,830	71,191		-24,213
--------	--------	--------	--------	--	---------

12,000	8,000	4,000	12,360		360
1,107	525	0	240		-867

1,680	1,628	1,843	1,850		170
2,343	704	75	0		-2,343
759	766	770	805		46

1,381	706	0	337		-1,044
182	174	0	82		-100
12	0	0	0		-12
469	2,219	0	430		-39
1,065	1,099	1,099	893		-172
74,820	69,588	61,167	65,319		-9,501
0		1,658	2,219		2,219

95,818	85,409	70,612	84,533		-11,285
--------	--------	--------	--------	--	---------

2,515	626	1	1,194		-1,321
-277	-525	0	457		734
-2,652	-3,006	-9,782	14,993		-12,341

-414	-2,905	-9,782	-13,342		-12,928
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0	0				
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37,716	34,811	26,129	12,787
--------	--------	--------	--------

	35,910	26,129	12,787
Diff	1,099		

(Accountants fee - due in YE 2020 but paid in 21)

Balance originally submitted for YE 21 accounts but rectified by accountant

<i>Var to 2020</i>	<i>Var to 2021</i>	
-12,027	8,143	
199	1,530	
697	697	
-155	-8	
-26	0	
-11,312	10,361	
4,360	8,360	
-285	240	
222	7	
-704	-75	
39	34	
-369	337	
-92	82	
0	0	
-1,789	430	
-206	-206	
-4,269	4,152	
2,219	561	
-876	13,921	
568	1,193	
982	457	
-11,987	-5,210	
-10,437	-3,560	

its in YE 21 submission

QYMC Receipts and Payments Account

Year ending 31 August 2022

	YE Aug 2022		YE Aug 2021
Balance b/fwd 1 Sept	26,129		35,910
<u>Receipts</u>			
Tuition fees	68,835	8,143	60,692
Café	1,531	1,530	1
Concerts	697	697	0
Misc Income	129	-8	137
Interest received	0	0	0
Total income	<u>71,191</u>	<u>10,361</u>	<u>60,830</u>
<u>Payments</u>			
Rent	12,360	8,360	4,000
Concerts	240	240	0
Storage	1,850	7	1,843
Instrument purchase	0	-75	75
Insurance	805	34	770
Café expenses	337	337	0
Office expenses	82	82	0
DBS	0	0	0
Other expenses	430	430	0
Accountancy Fees	893	-206	1,099
Teachers fees and salaries	65,319	4,152	61,167
Tax on employment	2,219	561	1,658
Total payments	<u>84,533</u>	<u>13,921</u>	<u>70,612</u>
Café	1,194	1,193	1
Concerts	457	457	0
QYMC	-14,993	-5,210	-9,782
Total Profit / Loss	<u>-13,342</u>	<u>-3,560</u>	<u>-9,782</u>
	12,787 -	3,560	26,129

Questors Young Musicians Club
Receipts and Payments Account
For the year ended 31 August 2021

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Balance b/fwd at 1st September 2020

Receipts

Tuition fees
Cafe
Concert
Miscellaneous income
Interest received

Total receipts

Payments

Rent
Recital
Storage
Instrument purchase
Insurance
Cafe expense
Office supply
Other expense
Accountancy fees
Salary F C Johnson
Teacher fees and Salaries

Total payments

Balance c/fwd at 31 August 2021

YE 21 Levy's have £1 extra on salaries and £1 less c

2021	2020
Total	Total
£	£
<u>35,910</u>	<u>37,716</u>
60,692	80,862
1	1,332
-	-
137	284
-	26
<u>60,830</u>	<u>82,504</u>
4,000	8,000
-	525
1,842	1,628
75	704
770	766
-	706
-	174
-	1,120
1,099	1,099
6,962	
<u>55,863</u>	<u>69,588</u>
<u>70,611</u>	<u>84,310</u>
<u>26,129</u>	<u>35,910</u>

on storage

<u>Date</u>	<u>Reference</u>
Date	Details
8/8/2022	Access re Boston Manor QYMC-unit 2821
21/7/2022	Emmanuel Haim Victor Joste QYMC summer 2022b
14/7/2022	SumUp Payments Account PID166226-SUMUP
12/7/2022	HMRC Cumbernauld 120PT01531993
12/7/2022	Fiona Johnson QYMC Summer 2022
12/7/2022	Mrs B J Kennedy QYMC Summer 2022
12/7/2022	Cordelia Gilbert McLaughlin QYMC Summer 2022
12/7/2022	I. A. Brown QYMC Summer 2 2022
12/7/2022	John Kerr QYMC Summer 2 2022
12/7/2022	J L Keenan QYMC Summer 2 2022
12/7/2022	Lily Kettle QYMC Summer 2 2022
12/7/2022	Miss Kesari D Pundarika QYMC Summer 2 2022
12/7/2022	Miss Makoto Nakata QYMC Summer 2 2022
12/7/2022	MISS V A COLYER QYMC Summer 2 2022
12/7/2022	Mr Winston Morson QYMC Summer 2 2022
12/7/2022	Mr B Sullivan QYMC Dep Wk 10
12/7/2022	Nicola Susan Crowe QYMC Summer 2 2022
12/7/2022	IAIN HALL QYMC Summer 2 2022
12/7/2022	Mr J N Jones QYMC Summer 2 2022
12/7/2022	Raymond Brien QYMC Summer 2 2022
12/7/2022	Daryl Giuliano QYMC Summer 2 2022
12/7/2022	Miss K R O Roberts QYMC Summer 2 2022
12/7/2022	Mr Gareth D Moorcraft QYMC Summer 2 2022
12/7/2022	Elisabeth Hyde QYMC Summer 2 2022
11/7/2022	SumUp Payments Account PID165272-SUMUP
8/7/2022	CHANBEENTJE 11959 Beentje
8/7/2022	Mrs B J Kennedy Cafe and gifts
8/7/2022	J Lobaton Gonzalez Annie Przybyls 11957-LOBATON
7/7/2022	SumUp Payments Account PID164389-SUMUP
7/7/2022	Access re Boston Manor QYMC-unit 2821
5/7/2022	HMRC Cumbernauld 120PT01531993
5/7/2022	Fiona Johnson Microsoft for Jill
5/7/2022	Access Insurance FRD26105 Insurance
4/7/2022	SumUp Payments Account PID163473-SUMUP
23/6/2022	SumUp Payments Account PID160826-SUMUP
20/6/2022	SumUp Payments Account PID159897-SUMUP
17/6/2022	HELEN CARR HCARR
17/6/2022	HELEN CARR HCARR
16/6/2022	SumUp Payments Account PID159074-SUMUP
15/6/2022	BOOKINGLIVE SOFTWARE
13/6/2022	SumUp Payments Account PID158168-SUMUP
10/6/2022	Mr Michael Tasker QYMC Open Day
9/6/2022	Mr B Sullivan QYMC dep and OD
9/6/2022	Nicola Susan Crowe QYMC Summer 1 2022
9/6/2022	John Kerr QYMC Summer 1 2022
9/6/2022	J L Keenan QYMC Summer 1 2022
9/6/2022	Lily Kettle QYMC Summer 1 2022
9/6/2022	Miss Kesari D Pundarika QYMC Summer 1 2022
9/6/2022	Miss Makoto Nakata QYMC Summer 1 2022

9/6/2022 MISS V A COLYER
9/6/2022 Mr Winston Morson QYMC Summer 1 2022
9/6/2022 IAIN HALL QYMC Summer 1 2022
9/6/2022 Emmanuel Haim Victor Joste QYMC Summer 1 2022
9/6/2022 Mr J N Jones QYMC Summer 1 2022
9/6/2022 Raymond Brien QYMC Summer 1 2022
9/6/2022 Daryl Giuliano QYMC Summer 1 2022
9/6/2022 Miss K R O Roberts QYMC Summer 1 2022
9/6/2022 Mr Gareth D Moorcraft QYMC Summer 1 2022
9/6/2022 Elisabeth Hyde QYMC Summer 1 2022
7/6/2022 Shakya Srijana FAMILY REF 11777
7/6/2022 Access re Boston Manor QYMC-unit 2821
1/6/2022 VORA A BPO ALANA+MONIQUE VORA
31/5/2022 SumUp Payments Account PID154742-SUMUP
31/5/2022 BOOKINGLIVE SOFTWARE
27/5/2022 MURPHY C Music:11898 Regan
23/5/2022 Fisher Katherine F11855-E3 HALSTEAD
19/5/2022 SumUp Payments Account PID152417-SUMUP
17/5/2022 SumUp Payments Account PID151889-SUMUP
16/5/2022 Mrs B J Kennedy QYMC spring 2022
16/5/2022 Fiona Johnson QYMC-spring term
13/5/2022 P Wong OLIVIA STEPHENSON
12/5/2022 SumUp Payments Account PID150915-SUMUP
11/5/2022 SumUp Payments Account PID150651-SUMUP
11/5/2022 S Beale F11329 FREMANTLE
9/5/2022 SumUp Payments Account PID150135-SUMUP
9/5/2022 BOOKINGLIVE SOFTWARE
9/5/2022 Access re Boston Manor QYMC-unit 2821
6/5/2022 EL SPRINGALL S.. F11618-84 SHIELDS
6/5/2022 ORTEGODUFFY F11662-9EDuffy
6/5/2022 MS N A ACHEAMPONG-BERCHIE
6/5/2022 RICHARDSON P F11823 Richardson
6/5/2022 SumUp Payments Account PID149693-SUMUP
6/5/2022 M Shamstehrani 11588-SHAMS
5/5/2022 Geoffrey Higgins QYMC Recital
5/5/2022 Vanessa Parker QYMC depping
5/5/2022 A Rodrigues Goncal 11669 OSPINA
4/5/2022 D Hill F11392 HILL
3/5/2022 C Feldman F11747- BARBOR
3/5/2022 JAY S A JAY11550
3/5/2022 SumUp Payments Account PID148928-SUMUP
3/5/2022 WARRENCR F11670-9N Warren
29/4/2022 KELLY-SCHOLTE SA F11545-61 SCHOLTE
29/4/2022 BHAVNANI F11405-2Y BHAVNANI
29/4/2022 Carey Cara FINLEY CAREY
29/4/2022 Friends of St Mary Perivale 30th AprilQuestors
29/4/2022 SACC J + TAMA M REF-11913-SACCHI
29/4/2022 FELDMAN JC F12747-BX BARBOR
29/4/2022 TAYLOR AT S02 F11751-C1TAYLOR
29/4/2022 DAVENPORT F 11907 - DAVENPORT
29/4/2022 A Ojeda F11573-6V OJEDA

29/4/2022 SALIM HANI 11628 Mayane
29/4/2022 T Moulton F11824-DD KERLEY
29/4/2022 PLUMB SPLS 11916Plumb
28/4/2022 SumUp Payments Account PID148030-SUMUP
27/4/2022 Rupali Sharma Patel F116308G S PATEL
27/4/2022 Kher T K 11770-Kher
26/4/2022 SENN S + SENN J 11948 SENNITT
26/4/2022 K Shaw F11769-CK SHAW MAB
26/4/2022 Z Ghory 11930 GHORY
26/4/2022 LABRY BAD F11385-2H ALLIENLA
25/4/2022 SumUp Payments Account PID147303-SUMUP
25/4/2022 BALABA M M 11873 BALABA
25/4/2022 CASTLE DN F11557-6D CASTLE
25/4/2022 MARCHAL AM 11955 Marchal
25/4/2022 FOXALL TMST Foxall april 22
22/4/2022 JAMES MRAKM 11661- ELLIE JAMES
22/4/2022 Greenawa NM F11743-BTGreenaway
22/4/2022 LING H 11945 Ling
22/4/2022 NOEL D S F11447-3H Charles
22/4/2022 GANDHISHAH 11590 GANDHI
22/4/2022 ESKANDARI R MOHAMMADPOUR
22/4/2022 ANA VEKILOVA 11387 31925 BLACKW
22/4/2022 Sabyrova Zhanargul SCHRIRE SOPHIE
22/4/2022 DR T C A BRESSEY 11946BRESSEYHARRIS
22/4/2022 Monika Saadi 11882 SAADI
22/4/2022 McGarrie Kirsten 11953 BALFOU-MCGAR
22/4/2022 ROSSI L J 11944/32180 Outram
22/4/2022 H Massaquoi 11940 MASSAQUOI
22/4/2022 SHAH K P V99 F11741-SHAH
22/4/2022 S Trowbridge 11556/31951 DOV
22/4/2022 T Kyeyune F11727-BB KYEYUNE
22/4/2022 FOXALL TMST Foxall april 22
22/4/2022 TANECCERSLEY 11575 TAN
22/4/2022 CHARIAU MO F11780-CW Moreau
22/4/2022 LAI HI 11931 LAI
22/4/2022 FEREDAY AJ 11903 FEREDAY
22/4/2022 DICKEY D F11375-2C BURKE
22/4/2022 A Sinche GABI HRNCIAR
22/4/2022 Little Ealing Primary School summer rent
22/4/2022 A Hamilton 11874 HAMILTON
22/4/2022 A Caisley 11923 CAISLEY
22/4/2022 C Cassar 11926ANNA FERGUSON
22/4/2022 JULIET YE ZHU HOK 11917HOK
22/4/2022 Shakya Srijana FAMILY REF 11777
22/4/2022 M Duby 11442 DUBY
21/4/2022 Lee Simon 11883 LEE
21/4/2022 JAMES D C MR F11703 AM JAMES
21/4/2022 S Beale F11329 FREMANTLE
21/4/2022 MrAMEagers F11690-A8 Hinchcli
21/4/2022 DIGGELMANN NM 11924MILNE
21/4/2022 H Massaquoi 11940 MASSAQUOI

21/4/2022 ARSIC A 11908 ARSIC
21/4/2022 NILESH AGRAWAL 11929 AGRAWAL
21/4/2022 Renata Borosova 11900 Patterson
21/4/2022 SAUN R + SAUN N 1194132174SAUNDERS
21/4/2022 C Speed 11748 WILSON
20/4/2022 EMANUEL MJ 11919 Emanuel
12/4/2022 B Kennedy 11950Kennedy
7/4/2022 Access re Boston Manor QYMC-unit 2821
5/4/2022 Cordelia Gilbert McLaughlin QYMC Spring 2 2022
5/4/2022 I. A. Brown QYMC Spring 2 2022
5/4/2022 John Kerr QYMC Spring 2 2022
5/4/2022 J L Keenan QYMC Spring 2 2022
5/4/2022 Lily Kettle QYMC Spring 2 2022
5/4/2022 Miss Kesari D Pundarika QYMC Spring 2 2022
5/4/2022 Miss Makoto Nakata QYMC Spring 2 2022
5/4/2022 MISS V A COLYER
5/4/2022 Mr Winston Morson QYMC Spring 2 2022
5/4/2022 Stephanie Tepper QYMC Spring 2 2022
5/4/2022 IAIN HALL QYMC Spring 2 2022
5/4/2022 Emmanuel Haim Victor Joste QYMC Spring 2 2022
5/4/2022 Mr J N Jones QYMC Spring 2 2022
5/4/2022 Raymond Brien QYMC Spring 2 2022
5/4/2022 Daryl Giuliano QYMC Spring 2 2022
5/4/2022 Miss K R O Roberts QYMC Spring 2 2022
5/4/2022 Mr Gareth D Moorcraft QYMC Spring 2 2022
5/4/2022 Elisabeth Hyde QYMC Spring 2 2022
28/3/2022 SumUp Payments Account PID142487-SUMUP
22/3/2022 SumUp Payments Account PID141564-SUMUP
18/3/2022 APPLEBY-ALIS V00 11943 APPLEBY ALIS
16/3/2022 SumUp Payments Account PID140724-SUMUP
14/3/2022 SumUp Payments Account PID140322-SUMUP
11/3/2022 VORA A BPO MONIQUE VORA
8/3/2022 Dalla FiDed 11942/32175 Mia
7/3/2022 Levy and Partners Ltd CC ALJ MT Q006
7/3/2022 Russell-Cooke LLP GDPR advice
7/3/2022 SumUp Payments Account PID139266-SUMUP
7/3/2022 JAY S A JAY11550
7/3/2022 Access re Boston Manor QYMC-unit 2821
3/3/2022 SumUp Payments Account PID138823-SUMUP
2/3/2022 SumUp Payments Account PID138620-SUMUP
25/2/2022 KULPA AH 11614/31963KRAWCZY
22/2/2022 Renata Borosova 11900 Patterson
18/2/2022 APPLEBY-ALIS V00 11943 APPLEBY ALIS
17/2/2022 SumUp Payments Account PID136734-SUMUP
16/2/2022 SumUp Payments Account PID136534-SUMUP
14/2/2022 SumUp Payments Account PID136136-SUMUP
14/2/2022 WARRENCR F11670-9N Warren
11/2/2022 John Kerr QYMC Spring 2022 A
11/2/2022 Lily Kettle QYMC Spring 2022A
11/2/2022 MISS V A COLYER
11/2/2022 Mr Winston Morson QYMC Spring 2022A

11/2/2022 Stephanie Tepper QYMC Spring 2022 A
11/2/2022 Mr J N Jones QYMC Spring 2022A
11/2/2022 Raymond Brien QYMC Spring 2022 A
11/2/2022 Miss K R O Roberts QYMC Spring 2022 A
11/2/2022 J L Keenan QYMC Spring 2022 A
11/2/2022 Miss Makoto Nakata QYMC Spring 2022 A
11/2/2022 Miss Kesari D Pundarika QYMC Spring 2022 A
11/2/2022 IAIN HALL QYMC SPRING 2022 A
11/2/2022 Emmanuel Haim Victor Joste QYMC Spring 2022 A
11/2/2022 Daryl Giuliano QYMC Spring 2022 A
11/2/2022 Mr Gareth D Moorcraft QYMC Spring 2022 A
11/2/2022 Elisabeth Hyde QYMC Spring 2022 A
11/2/2022 C Williamson F11544-60 WILLIAMS
11/2/2022 Lily Kettle QYMC Spring 2022 1
11/2/2022 Stephanie Tepper QYMC Spring 2022 1
11/2/2022 John Kerr QYMC Spring 2022 1
9/2/2022 MCLAUGHLINGILBE 11199/31705 GILBER
7/2/2022 SumUp Payments Account PID135102-SUMUP
7/2/2022 Access re Boston Manor QYMC-unit 2821
3/2/2022 SumUp Payments Account PID134667-SUMUP
31/1/2022 SumUp Payments Account PID134075-SUMUP
28/1/2022 DOYLE+DOYLE BBA 11915 DOYLE
28/1/2022 A Rodrigues Goncal 11669 OSPINA
28/1/2022 Fisher Katherine F11855-E3 HALSTEAD
26/1/2022 S Beale F11329 FREMANTLE
26/1/2022 EMMA TOWNSHEND F11710AUHALL
24/1/2022 SumUp Payments Account PID133036-SUMUP
21/1/2022 CHARIAU MO F11780-CW Moreau
21/1/2022 C Feldman F11747- BARBOR
21/1/2022 Greenawa NM F11743-BTGreenaway
21/1/2022 Kher T K 11770-Kher
21/1/2022 SALIM HANI 11628 Mayane
21/1/2022 D Hill F11392 Hill
21/1/2022 ORTEGODUFFY F11662-9EDuffy
21/1/2022 ROSA APPLEBY ALIS 11938 APPLEBY MORG
21/1/2022 M Shamstehrani 11588-SHAMS
21/1/2022 H Massaquoi 11940 MASSAQUOI
20/1/2022 DAVENPORT F 11907 - DAVENPORT
20/1/2022 SAUN R + SAUN N 1194132174SAUNDERS
19/1/2022 Buddhini Hewage Wewelwala 11740/32010-SIHAN
18/1/2022 Ramos Maria 11749 - 32019/3202
18/1/2022 GHANIZADA S F11449-3K GHANIZAD
17/1/2022 SumUp Payments Account PID132015-SUMUP
17/1/2022 GALEANO ROJAS C F11738-BN MENA GAL
17/1/2022 Springall Ellen F11618-84 SHIELDS
14/1/2022 CHAMBERS JT/ROYGOL F11210 CHAMBERS
14/1/2022 LABRY BAD F11385-2H ALLIENLA
14/1/2022 KELLY-SCHOLTE SA F11545-61 SCHOLTE
14/1/2022 K Shaw F11769-CK SHAW MAB
14/1/2022 GANDHISHAH 11590 GANDHI
14/1/2022 Lee Simon 11883 LEE

14/1/2022 NOEL D S F11447-3H Charles
14/1/2022 BHAVNANI F11405-2Y BHAVNANI
14/1/2022 MAHMOOD Z F11506 4W MAHMOOD
14/1/2022 JAY A JAY11550
14/1/2022 A Erausquin Tolosa 11935 DE LLOBET
14/1/2022 KING R H N M F11657KING
14/1/2022 BALABA M M 11873 BALABA
14/1/2022 N Berchie F11696-AE OSEKU-AF
14/1/2022 A Ojeda F11573-6V OJEDA
14/1/2022 ANA VEKILOVA F11387-2J BLACKWOO
14/1/2022 P Wong Olivia Stephenson
14/1/2022 Z Ghory 11930 GHORY
14/1/2022 DR T C A BRESSEY 11946BRESSEYHARRIS
14/1/2022 JAMES D C MR F11703 AM JAMES
14/1/2022 Monika Saadi 11882 SAADI
14/1/2022 Dalla FiDed 11942/32175 Mia
14/1/2022 Rupali Sharma Patel F116308G S PATEL
14/1/2022 Moulton Tessa 11824 KERLEY
14/1/2022 FELDMAN JC F12747-BX BARBOR
14/1/2022 M Duby 11442 DUBY
14/1/2022 AGRAWAL N 11929 AGRAWAL
14/1/2022 APPLEBY-ALIS V00 11943 APPLEBY AND
14/1/2022 DICKEY D F11375-2C BURKE
14/1/2022 LAI HI 11931 LAI
14/1/2022 ROSSI L J 11944/32180 Outram
14/1/2022 Little Ealing Primary School Spring Term rent
14/1/2022 S Trowbridge 11556/31951 DOV
14/1/2022 A Caisley 11923 CAISLEY
14/1/2022 JAMES MRAKM 11661- ELLIE JAMES
14/1/2022 HICKS F11546-62 HICKS
14/1/2022 JULIET YE ZHU HOK 11917HOK
14/1/2022 DIGGELMANN NM 11924MILNE
14/1/2022 PLUMB SPLS 11916Plumb
14/1/2022 RENATA BOROSOVA 11900 Patterson
14/1/2022 S Beale F11329 FREMANTLE
14/1/2022 Carey Cara FINLEY CAREY
14/1/2022 FEREDAY AJ 11903 FEREDAY
13/1/2022 RICHARDSON P F11823 Richardson
13/1/2022 MrAMEagers F11690-A8 Hinchcli
13/1/2022 TAYLOR AT S02 F11751-C1TAYLOR
13/1/2022 CASTLE DN F11557-6D CASTLE
13/1/2022 A Sinche GABI HRNCIAR
13/1/2022 LING H 11945 Ling
13/1/2022 MURPHY C Music:11898 Regan
13/1/2022 SHAH K P V99 F11741-SHAH
13/1/2022 ARSIC A 11908 ARSIC
13/1/2022 T Kyeyune F11727-BB KYEYUNE
13/1/2022 A Hamilton 11874 HAMILTON
13/1/2022 WALKER ROMANEK F11646-8Y ROMANEK
13/1/2022 WAND V K 11918 Warren
13/1/2022 RENATA BOROSOVA 11900 Patterson

12/1/2022 FOXALL T Foxall D
12/1/2022 C Speed 11748 WILSON
12/1/2022 TANECCERSLEY 11575 TAN
12/1/2022 Lenore Gibson F116418TUNDERWOOD
12/1/2022 C Cassar 11926ANNA FERGUSON
12/1/2022 EMANUEL MJ 11919 Emanuel
12/1/2022 HMRC Cumbernauld 120PT015319931809
12/1/2022 Fiona Johnson QYMC-Autumn 2021
12/1/2022 Access re Boston Manor QYMC-unit 2821
7/1/2022 Access re Boston Manor QYMC-unit 2821
17/12/2021 I. A. Brown QYMC Autumn 2 2021
17/12/2021 Mrs B J Kennedy QYMC Autumn 2 2021
17/12/2021 Tom Griffiths QYMC Autumn 2 2021
17/12/2021 J L Keenan QYMC Autumn 2 2021
17/12/2021 Richard Thomas QYMC Autumn 2 2021
17/12/2021 Miss Kesari D Pundarika QYMC Autumn 2 2021
17/12/2021 Miss Makoto Nakata QYMC Autumn 2 2021
17/12/2021 MISS V A COLYER
17/12/2021 Mr Winston Morson QYMC Autumn 2 2021
17/12/2021 Miss Hannah E Grayson QYMC Autumn 2 2021
17/12/2021 IAIN HALL QYMC Autumn 2 2021
17/12/2021 Emmanuel Haim Victor Joste QYMC Autumn 2 2021
17/12/2021 Mr J N Jones QYMC Autumn 2 2021
17/12/2021 Raymond Brien QYMC Autumn 2 2021
17/12/2021 Daryl Giuliano QYMC Autumn 2 2021
17/12/2021 Miss K R O Roberts QYMC Autumn 2 2021
17/12/2021 Mr Gareth D Moorcraft QYMC Autumn 2 2021
17/12/2021 Elisabeth Hyde QYMC Autumn 2 2021
9/12/2021 SumUp Payments Account PID126677-SUMUP
7/12/2021 Access re Boston Manor QYMC-unit 2821
6/12/2021 SumUp Payments Account PID126123-SUMUP
29/11/2021 SumUp Payments Account PID125200-SUMUP
23/11/2021 SumUp Payments Account PID124469-SUMUP
19/11/2021 JAY A JAY11550
15/11/2021 SumUp Payments Account PID123353-SUMUP
8/11/2021 SumUp Payments Account PID122447-SUMUP
8/11/2021 Access re Boston Manor QYMC-unit 2821
5/11/2021 Springall Ellen F11618-84 SHIELDS
5/11/2021 Tom Griffiths QYMC Autumn 1 2021
5/11/2021 J L Keenan QYMC Autumn 1 2021
5/11/2021 Richard Thomas QYMC Autumn 1 2021
5/11/2021 Miss Kesari D Pundarika QYMC Autumn 1 2021
5/11/2021 Miss Makoto Nakata QYMC Autumn 1 2021
5/11/2021 MISS V A COLYER
5/11/2021 Mr Winston Morson QYMC Autumn 1 2021
5/11/2021 Miss Hannah E Grayson QYMC Autumn 1 2021
5/11/2021 IAIN HALL QYMC Autumn 1 2021
5/11/2021 Emmanuel Haim Victor Joste Autumn 1 2021
5/11/2021 Mr J N Jones Autumn 1 2021
5/11/2021 Raymond Brien Autumn 1 2021
5/11/2021 Daryl Giuliano Autumn 1 2021

5/11/2021 Miss K R O Roberts Autumn 1 2021
5/11/2021 Mr Gareth D Moorcraft Autumn 1 2021
5/11/2021 Elisabeth Hyde Autumn 1 2021
5/11/2021 KULPA AH 11614/31963KRAWCZY
1/11/2021 H Massaquoi 11940 MASSAQUOI
1/11/2021 ROSA APPLEBY ALIS 11938 APPLEBY MORG
25/10/2021 GALEANO ROJAS C F11738-BN MENA GAL
22/10/2021 CHRISTINE SINDALL F11850-DY Burwood
22/10/2021 Ramos Maria 11749-32019/32020
21/10/2021 CHRISTINE SINDALL F11850-DY Burwood
20/10/2021 VORA A BPO ALANA+MONIQUE VORA
20/10/2021 FELDMAN JC 11747BARBOR
18/10/2021 SumUp Payments Account PID119686-SUMUP
15/10/2021 HICKS F11546-62 HICKS
15/10/2021 KING R H N M F11657KING
15/10/2021 KING R H N M F11657KING
15/10/2021 DOYLE+DOYLE BBA HANNAH DOYLE
15/10/2021 ALLISON GASKELL 11593 GASKELL
15/10/2021 EMMA TOWNSHEND F11710AUHALL
14/10/2021 SumUp Payments Account PID119283-SUMUP
11/10/2021 SumUp Payments Account PID118753-SUMUP
8/10/2021 A Memon 11833MEMON
8/10/2021 SARAH WILKINS F11230 10 WILKINS
8/10/2021 WALKER ROMANEK F11646-8Y ROMANEK
8/10/2021 RICHARDSON P F11823 Richardson
8/10/2021 Lee Simon 11883 LEE
8/10/2021 S Trowbridge 11556/31951 DOV
8/10/2021 Fisher Katherine F11855-E3 HALSTEAD
8/10/2021 ORTEGODUFFY F11662-9EDuffy
7/10/2021 D Hill 11392 HILL
7/10/2021 Access re Boston Manor QYMC-unit 2821
4/10/2021 KELLY-SCHOLTE SA F11545-61 SCHOLTE
1/10/2021 MEHNDIRATTA NP NIA SANGHA HIRE
1/10/2021 Greenawa NM F11743-BTGreenaway
1/10/2021 N Berchie F11696-AE OSEKU-AF
1/10/2021 PLUMB SPLS 11916Plumb
1/10/2021 Lenore Gibson F116418TUNDERWOOD
1/10/2021 M Shamstehrani 11588-SHAMS
1/10/2021 SALIM HANI 11628 Mayane
30/9/2021 DAVENPORT FC ALEX SIMON
30/9/2021 GHANIZADA S F11449 GHANIZADA
28/9/2021 Buddhini Hewage Wewelwala 11740/32010-SIHAN
24/9/2021 A Rodrigues Goncal F11669 OSPINA
24/9/2021 A Sinche Gabi Hrnciar
24/9/2021 BHAVNANI F11405-2Y BHAVNANI
24/9/2021 GANDHISHAH 11590 GANDHI
24/9/2021 JAY A JAY11550
24/9/2021 C Feldman F11747- BARBOR
24/9/2021 TAYLOR AT S02 F11751-C1TAYLOR
24/9/2021 SHAH K P V99 F11741-SHAH
24/9/2021 MEENAKSHI CHAUDHARY Reyan Gupta ITM

24/9/2021 WALKER ROMANEK F11646-8Y ROMANEK
24/9/2021 K Shaw 11769/32031 SHAW
24/9/2021 ANA VEKILOVA F11387-2J BLACKWOO
24/9/2021 MAHMOOD Z F11506 4W MAHMOOD
24/9/2021 Carey Cara FINLEY CAREY
24/9/2021 A Ojeda F11573-6V OJEDA
24/9/2021 BALABA M M 11873 BALABA
24/9/2021 DAVID STEPHENSON 11934/32166
24/9/2021 Kher T K 11770-Kher
24/9/2021 S Beale F11329 FREMANTLE
24/9/2021 JAMES D C MR F11703 AM JAMES
24/9/2021 T Moulton F11824-DD KERLEY
24/9/2021 VERNER EE Luca Verner
24/9/2021 WARRENCR F11670-9N Warren
24/9/2021 Monika Saadi 11882 SAADI
24/9/2021 WAURICH B 11263 Waurich
24/9/2021 DICKEY D F11375-2C BURKE
24/9/2021 TANECCERSLEY 11575 TAN
24/9/2021 GALEANO ROJAS C F11738-BN MENA GAL
24/9/2021 NOEL D S F11447-3H Charles
24/9/2021 T Kyeyune F11727-BB KYEYUNE
24/9/2021 MURPHY C Music:11898 Regan
24/9/2021 DIGGELMANN NM 11924MILNE
24/9/2021 WAND V K 11918 Warren
24/9/2021 CHARIAU MO F11780-T Moreau
23/9/2021 C Cassar Anna Ferguson
23/9/2021 Rupali Sharma Patel F116308G S PATEL
23/9/2021 CHAMBERS JT/ROYGOL F11210 CHAMBERS
23/9/2021 CHAMBERS JT/ROYGOL F11210 CHAMBERS
23/9/2021 M Duby 11442 DUBY
23/9/2021 FEREDAY AJ ISLA FEREDAY
23/9/2021 JAMES MRAKM 11661- JAMES
23/9/2021 A Hamilton 11874 Hamilton
23/9/2021 ARSIC A 11908 ARSIC
23/9/2021 CASTLE DN F11557-6D CASTLE
23/9/2021 Greenawa NM F11743-BTGreenaway
23/9/2021 MUNGUL A F JANNA MUNGUL
23/9/2021 A Erausquin Tolosa 11935 De Llobet
23/9/2021 LAI HI 11931 LAI
22/9/2021 MEHNDIRATTA NP NIA SANGHA
22/9/2021 MrAMEagers F11690-A8 Hinchcli
22/9/2021 A Caisley 11923 Caisley
22/9/2021 C Speed 11748/32018 WILSON
22/9/2021 C Speed 11748/32122 WILSON
22/9/2021 C Speed 11748/32018 WILSON
22/9/2021 MCLAUGHLINGILBE 11199/31705 GILBER
22/9/2021 JULIET YE ZHU HOK 11917HOK
21/9/2021 Z Ghory 11930 GHORY
21/9/2021 NILESH AGRAWAL NILESH AGRAWAL
21/9/2021 LABRY BAD F11385-2H ALLIENLA
21/9/2021 FOXALL T Foxall D

21/9/2021 Renata Borosova 11900 Patterson
21/9/2021 Little Ealing Primary School Autumn rent
16/9/2021 MrAMEagers F11690-A8 Hinchcli
7/9/2021 Access re Boston Manor QYMC-unit 2821
1/9/2021 HMRC Cumbernauld 120VB69966 Johnson
Opening balance
Orignal

Start	26128.58
End	12786.62
-	13,341.96

Autumn 20

Spring 21

Summer

<u>Type</u>	<u>Amt In</u>	<u>Amt Out</u>
Transaction Type	In	Out
Standing Order		159
Outward Faster Payment		555.75
Inward Payment	2.94	
Outward Faster Payment		829.92
Outward Faster Payment		2650.83
Outward Faster Payment		672
Outward Faster Payment		32
Outward Faster Payment		398.2
Outward Faster Payment		598.5
Outward Faster Payment		598.5
Outward Faster Payment		756.75
Outward Faster Payment		638.25
Outward Faster Payment		543
TRANSFER		588.25
Outward Faster Payment		452.5
Outward Faster Payment		128.25
Outward Faster Payment		513
Outward Faster Payment		362
Outward Faster Payment		774
Outward Faster Payment		573
Outward Faster Payment		633.5
Outward Faster Payment		543
Outward Faster Payment		642.55
Outward Faster Payment		362
Inward Payment	32.42	
Inward Payment	35	
Outward Faster Payment		336.66
Inward Payment	95	
Inward Payment	26.54	
Standing Order		159
Outward Faster Payment		826.85
Outward Faster Payment		59.99
Outward Faster Payment		804.5
Inward Payment	696.94	
Inward Payment	2.95	
Inward Payment	40.26	
Inward Payment	715	
Inward Payment	715	
Inward Payment	3.44	
BRISTOL LND GBR	12	
Inward Payment	116.97	
Outward Faster Payment		85
Outward Faster Payment		228.25
Outward Faster Payment		384.75
Outward Faster Payment		598.5
Outward Faster Payment		598.5
Outward Faster Payment		726.75
Outward Faster Payment		568.75
Outward Faster Payment		543

QYMC Summer 1 2022		588.25
Outward Faster Payment		452.5
Outward Faster Payment		362
Outward Faster Payment		555.75
Outward Faster Payment		724
Outward Faster Payment		543
Outward Faster Payment		633.5
Outward Faster Payment		537
Outward Faster Payment		588.25
Outward Faster Payment		362
Inward Payment	36	
Standing Order		159
Inward Payment	495	
Inward Payment	34.38	
BRISTOL LND GBR		12
Inward Payment	310	
Inward Payment	245	
Inward Payment	2.46	
Inward Payment	44.71	
Outward Faster Payment		604.8
Outward Faster Payment		2653.9
Inward Payment	95	
Inward Payment	3.44	
Inward Payment	3.93	
Inward Payment	110	
Inward Payment	40.78	
BRISTOL LND GBR		10
Standing Order		159
Inward Payment	170	
Inward Payment	245	
11696 Oseku-Afful	280	
Inward Payment	300	
Inward Payment	2.95	
Inward Payment	385	
Outward Faster Payment		180
Outward Faster Payment		136.8
Inward Payment	220	
Inward Payment	520	
Inward Payment	400	
Inward Payment	472.5	
Inward Payment	304.26	
Inward Payment	245	
Inward Payment	275	
Inward Payment	190	
Inward Payment	300	
Outward Faster Payment		60
Inward Payment	88	
Inward Payment	325	
Inward Payment	585	
Inward Payment	325	
Inward Payment	605	

Inward Payment	200	
Inward Payment	124	
Inward Payment	255	
Inward Payment	15.73	
Inward Payment	295	
Inward Payment	95	
Inward Payment	183	
Inward Payment	275	
Inward Payment	95	
Inward Payment	305	
Inward Payment	36.37	
Inward Payment	230	
Inward Payment	192	
Inward Payment	170	
Inward Payment	105	
Inward Payment	105	
Inward Payment	410	
Inward Payment	280	
Inward Payment	245	
Inward Payment	275	
Inward Payment	330	
Inward Payment	330	
Inward Payment	95	
Inward Payment	95	
Inward Payment	105	
Inward Payment	135	
Inward Payment	245	
Inward Payment	110	
Inward Payment	505	
Inward Payment	522.5	
Inward Payment	105	
Inward Payment	105	
Inward Payment	340	
Inward Payment	330	
Inward Payment	275	
Inward Payment	260	
Inward Payment	300	
Inward Payment	245	
Outward Faster Payment		4120
Inward Payment	495	
Inward Payment	95	
Inward Payment	95	
Inward Payment	330	
Inward Payment	410	
Inward Payment	577.5	
Inward Payment	410	
Inward Payment	105	
Inward Payment	135	
Inward Payment	270	
Inward Payment	95	
Inward Payment	245	

Inward Payment	290	
Inward Payment	375	
Inward Payment	300	
Inward Payment	95	
Inward Payment	405	
Inward Payment	140	
Inward Payment	47	
Standing Order		159
Outward Faster Payment		107.2
Outward Faster Payment		217.2
Outward Faster Payment		598.5
Outward Faster Payment		581.4
Outward Faster Payment		726.75
Outward Faster Payment		588.25
Outward Faster Payment		543
QYMC Spring 2 2022		724
Outward Faster Payment		452.5
Outward Faster Payment		641.25
Outward Faster Payment		362
Outward Faster Payment		555.75
Outward Faster Payment		724
Outward Faster Payment		470.25
Outward Faster Payment		633.5
Outward Faster Payment		543
Outward Faster Payment		678.75
Outward Faster Payment		362
Inward Payment	35.85	
Inward Payment	36.85	
Inward Payment	145	
Inward Payment	1.97	
Inward Payment	48.64	
Inward Payment	495	
Inward Payment	179	
Outward Faster Payment		892.8
Outward Faster Payment		429.6
Inward Payment	55.03	
Inward Payment	55	
Standing Order		159
Inward Payment	0.98	
Inward Payment	44.7	
Inward Payment	135	
Inward Payment	10	
Inward Payment	130	
Inward Payment	0.98	
Inward Payment	1.47	
Inward Payment	54.02	
Inward Payment	245	
Outward Faster Payment		470.25
Outward Faster Payment		726.75
QYMC Spring 2022A		615.4
Outward Faster Payment		380.1

Outward Faster Payment		641.25
Outward Faster Payment		687.8
Outward Faster Payment		470.25
Outward Faster Payment		543
Outward Faster Payment		581.4
Outward Faster Payment		543
Outward Faster Payment		588.25
Outward Faster Payment		362
Outward Faster Payment		555.75
Outward Faster Payment		633.5
Outward Faster Payment		606.35
Outward Faster Payment		362
Inward Payment	300	
Outward Faster Payment		0.01
Outward Faster Payment		0.01
Outward Faster Payment		0.01
Inward Payment	360	
Inward Payment	53.06	
Standing Order		159
Inward Payment	1.97	
Inward Payment	38.83	
Inward Payment	275	
Inward Payment	220	
Inward Payment	199	
Inward Payment	99	
Inward Payment	275	
Inward Payment	39.76	
Inward Payment	330	
Inward Payment	400	
Inward Payment	410	
Inward Payment	95	
Inward Payment	200	
Inward Payment	630	
Inward Payment	245	
Inward Payment	95	
Inward Payment	355	
Inward Payment	355	
Inward Payment	245	
Inward Payment	95	
Inward Payment	105	
Inward Payment	410	
Inward Payment	650	
Inward Payment	5.4	
Inward Payment	170	
Inward Payment	170	
Inward Payment	820	
Inward Payment	305	
Inward Payment	275	
Inward Payment	275	
Inward Payment	275	
Inward Payment	245	

Inward Payment	245	
Inward Payment	190	
Inward Payment	105	
Inward Payment	445	
Inward Payment	165	
Inward Payment	245	
Inward Payment	270	
Inward Payment	280	
Inward Payment	605	
Inward Payment	330	
Inward Payment	95	
Inward Payment	95	
Inward Payment	95	
Inward Payment	105	
Inward Payment	105	
Inward Payment	245	
Inward Payment	295	
Inward Payment	105	
Inward Payment	325	
Inward Payment	577.5	
Inward Payment	375	
Inward Payment	140	
Inward Payment	300	
Inward Payment	275	
Inward Payment	245	
Outward Faster Payment		4120
Inward Payment	522.5	
Inward Payment	95	
Inward Payment	105	
Inward Payment	165	
Inward Payment	330	
Inward Payment	95	
Inward Payment	260	
Inward Payment	135	
Inward Payment	135	
Inward Payment	300	
Inward Payment	260	
Inward Payment	300	
Inward Payment	270	
Inward Payment	585	
Inward Payment	200	
Inward Payment	245	
Inward Payment	245	
Inward Payment	200	
Inward Payment	505	
Inward Payment	290	
Inward Payment	105	
Inward Payment	495	
Inward Payment	25	
Inward Payment	95	
Inward Payment	165	

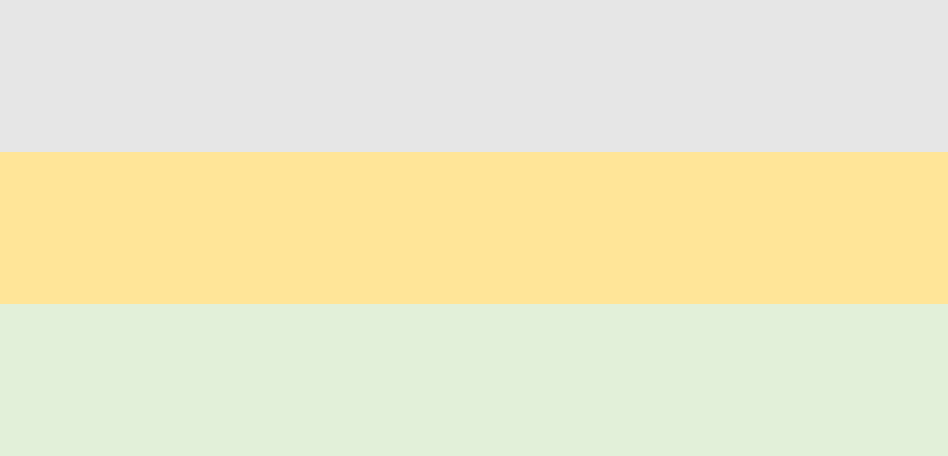
Inward Payment	105	
Inward Payment	405	
Inward Payment	340	
Inward Payment	105	
Inward Payment	95	
Inward Payment	140	
Outward Faster Payment		696.2
Outward Faster Payment		2653.9
Outward Faster Payment		14.5
Standing Order		144.5
Outward Faster Payment		226.25
Outward Faster Payment		336
Outward Faster Payment		678.75
Outward Faster Payment		513
Outward Faster Payment		678.75
Outward Faster Payment		588.25
Outward Faster Payment		543
QYMC Autumn 2 2021		543
Outward Faster Payment		362
Outward Faster Payment		769.25
Outward Faster Payment		407.25
Outward Faster Payment		470.25
Outward Faster Payment		588.25
Outward Faster Payment		555.75
Outward Faster Payment		543
Outward Faster Payment		543
Outward Faster Payment		678.75
Outward Faster Payment		362
Inward Payment	1.47	
Standing Order		144.5
Inward Payment	29.5	
Inward Payment	46.67	
Inward Payment	49.63	
Inward Payment	27.5	
Inward Payment	53.05	
Inward Payment	75.78	
Standing Order		144.5
Inward Payment	305	
Outward Faster Payment		678.75
Outward Faster Payment		521.55
Outward Faster Payment		678.75
Outward Faster Payment		497.75
Outward Faster Payment		543
QYMC Autumn 1 2021		543
Outward Faster Payment		362
Outward Faster Payment		769.25
Outward Faster Payment		407.25
Outward Faster Payment		408.95
Outward Faster Payment		588.25
Outward Faster Payment		555.75
Outward Faster Payment		543

Outward Faster Payment		543
Outward Faster Payment		678.75
Outward Faster Payment		362
Inward Payment	135	
Inward Payment	190	
Inward Payment	81	
Inward Payment	110	
Inward Payment	247	
Inward Payment	410	
Inward Payment	247	
Inward Payment	550	
Inward Payment	100	
Inward Payment	36.36	
Inward Payment	294	
Inward Payment	245	
Inward Payment	252	
Inward Payment	305	
Inward Payment	245	
Inward Payment	245	
Inward Payment	3.93	
Inward Payment	72.05	
Inward Payment	222	
Inward Payment	150	
Inward Payment	22	
Inward Payment	300	
Inward Payment	88	
Inward Payment	522.5	
Inward Payment	135	
Inward Payment	245	
Inward Payment	630	
Standing Order		144.5
Inward Payment	275	
Inward Payment	35	
Inward Payment	10	
Inward Payment	280	
Inward Payment	245	
Inward Payment	105	
Inward Payment	355	
Inward Payment	200	
Inward Payment	220	
Inward Payment	650	
Inward Payment	105	
Inward Payment	220	
Inward Payment	245	
Inward Payment	190	
Inward Payment	275	
Inward Payment	475	
Inward Payment	460	
Inward Payment	585	
Inward Payment	505	
Inward Payment	95	

Inward Payment	25
Inward Payment	130
Inward Payment	330
Inward Payment	105
Inward Payment	190
Inward Payment	605
Inward Payment	270
Inward Payment	95
Inward Payment	95
Inward Payment	135
Inward Payment	105
Inward Payment	110
Inward Payment	95
Inward Payment	245
Inward Payment	105
Inward Payment	245
Inward Payment	300
Inward Payment	340
Inward Payment	170
Inward Payment	245
Inward Payment	105
Inward Payment	200
Inward Payment	95
Inward Payment	95
Inward Payment	330
Inward Payment	95
Inward Payment	380
Inward Payment	300
Inward Payment	520
Inward Payment	577.5
Inward Payment	260
Inward Payment	105
Inward Payment	495
Inward Payment	270
Inward Payment	200
Inward Payment	300
Inward Payment	95
Inward Payment	165
Inward Payment	165
Inward Payment	105
Inward Payment	270
Inward Payment	95
Inward Payment	25
Inward Payment	95
Inward Payment	285
Inward Payment	360
Inward Payment	330
Inward Payment	95
Inward Payment	340
Inward Payment	305
Inward Payment	105

Inward Payment	165	
Outward Faster Payment		4120
Inward Payment	60	
Standing Order		144.5
Outward Faster Payment		696
Revised	<u>71191.42</u>	<u>84533.38</u>

0.00



	Fee	Cap	Con	Ass
Balance				
12786.62				
12945.62				
13501.37		2.94		
13498.43				
14328.35				
16979.18				
17651.18				
17683.18				
18081.38				
18679.88				
19278.38				
20035.13				
20673.38				
21216.38				
21804.63				
22257.13				
22385.38				
22898.38				
23260.38				
24034.38				
24607.38				
25240.88				
25783.88				
26426.43				
26788.43		32.42		
26756.01	35			
26721.01				
27057.67	95			
26962.67		26.54		
26936.13				
27095.13				
27921.98				
27981.97				
28786.47			696.94	
28089.53		2.95		
28086.58		40.26		
28046.32	715			
27331.32	715			
26616.32		3.44		
26612.88				
26600.88				
26483.91				
26568.91				
26797.16				
27181.91				
27780.41				
28378.91				
29105.66				
29674.41				

30217.41		
30805.66		
31258.16		
31620.16		
32175.91		
32899.91		
33442.91		
34076.41		
34613.41		
35201.66		
35563.66	36	
35527.66		
35686.66	495	
35191.66		34.38
35157.28		
35169.28	310	
34859.28	245	
34614.28		2.46
34611.82		44.71
34567.11		
35171.91		
37825.81	95	
37730.81		3.44
37727.37		3.93
37723.44	110	
37613.44		40.78
37572.66		
37582.66		
37741.66	170	
37571.66	245	
37326.66	280	
37046.66	300	
36746.66		2.95
36743.71	385	
36358.71		
36538.71		
36675.51	220	
36455.51	520	
35935.51	400	
35535.51	472.5	
35063.01		304.26
34758.75	245	
34513.75	275	
34238.75	190	
34048.75	300	
33748.75		
33808.75	88	
33720.75	325	
33395.75	585	
32810.75	325	
32485.75	605	

31880.75	200	
31680.75	124	
31556.75	255	
31301.75		15.73
31286.02	295	
30991.02	95	
30896.02	183	
30713.02	275	
30438.02	95	
30343.02	305	
30038.02		36.37
30001.65	230	
29771.65	192	
29579.65	170	
29409.65	105	
29304.65	105	
29199.65	410	
28789.65	280	
28509.65	245	
28264.65	275	
27989.65	330	
27659.65	330	
27329.65	95	
27234.65	95	
27139.65	105	
27034.65	135	
26899.65	245	
26654.65	110	
26544.65	505	
26039.65	522.5	
25517.15	105	
25412.15	105	
25307.15	340	
24967.15	330	
24637.15	275	
24362.15	260	
24102.15	300	
23802.15	245	
23557.15		
27677.15	495	
27182.15	95	
27087.15	95	
26992.15	330	
26662.15	410	
26252.15	577.5	
25674.65	410	
25264.65	105	
25159.65	135	
25024.65	270	
24754.65	95	
24659.65	245	

24414.65	290	
24124.65	375	
23749.65	300	
23449.65	95	
23354.65	405	
22949.65	140	
22809.65	47	
22762.65		
22921.65		
23028.85		
23246.05		
23844.55		
24425.95		
25152.7		
25740.95		
26283.95		
27007.95		
27460.45		
28101.7		
28463.7		
29019.45		
29743.45		
30213.7		
30847.2		
31390.2		
32068.95		
32430.95		35.85
32395.1		36.85
32358.25		145
32213.25		1.97
32211.28		48.64
32162.64	495	
31667.64	179	
31488.64		
32381.44		
32811.04		55.03
32756.01	55	
32701.01		
32860.01		0.98
32859.03		44.7
32814.33	135	
32679.33	10	
32669.33	130	
32539.33		0.98
32538.35		1.47
32536.88		54.02
32482.86	245	
32237.86		
32708.11		
33434.86		
34050.26		

34430.36		
35071.61		
35759.41		
36229.66		
36772.66		
37354.06		
37897.06		
38485.31		
38847.31		
39403.06		
40036.56		
40642.91		
41004.91	300	
40704.91		
40704.92		
40704.93		
40704.94	360	
40344.94		53.06
40291.88		
40450.88		1.97
40448.91		38.83
40410.08	275	
40135.08	220	
39915.08	199	
39716.08	99	
39617.08	275	
39342.08		39.76
39302.32	330	
38972.32	400	
38572.32	410	
38162.32	95	
38067.32	200	
37867.32	630	
37237.32	245	
36992.32	95	
36897.32	355	
36542.32	355	
36187.32	245	
35942.32	95	
35847.32	105	
35742.32	410	
35332.32	650	
34682.32		5.4
34676.92	170	
34506.92	170	
34336.92	820	
33516.92	305	
33211.92	275	
32936.92	275	
32661.92	275	
32386.92	245	

32141.92	245
31896.92	190
31706.92	105
31601.92	445
31156.92	165
30991.92	245
30746.92	270
30476.92	280
30196.92	605
29591.92	330
29261.92	95
29166.92	95
29071.92	95
28976.92	105
28871.92	105
28766.92	245
28521.92	295
28226.92	105
28121.92	325
27796.92	577.5
27219.42	375
26844.42	140
26704.42	300
26404.42	275
26129.42	245
25884.42	
30004.42	522.5
29481.92	95
29386.92	105
29281.92	165
29116.92	330
28786.92	95
28691.92	260
28431.92	135
28296.92	135
28161.92	300
27861.92	260
27601.92	300
27301.92	270
27031.92	585
26446.92	200
26246.92	245
26001.92	245
25756.92	200
25556.92	505
25051.92	290
24761.92	105
24656.92	495
24161.92	25
24136.92	95
24041.92	165

23876.92	105	
23771.92	405	
23366.92	340	
23026.92	105	
22921.92	95	
22826.92	140	
22686.92		
23383.12		
26037.02		
26051.52		
26196.02		
26422.27		
26758.27		
27437.02		
27950.02		
28628.77		
29217.02		
29760.02		
30303.02		
30665.02		
31434.27		
31841.52		
32311.77		
32900.02		
33455.77		
33998.77		
34541.77		
35220.52		
35582.52		1.47
35581.05		
35725.55		29.5
35696.05		46.67
35649.38		49.63
35599.75	27.5	
35572.25		53.05
35519.2		75.78
35443.42		
35587.92	305	
35282.92		
35961.67		
36483.22		
37161.97		
37659.72		
38202.72		
38745.72		
39107.72		
39876.97		
40284.22		
40693.17		
41281.42		
41837.17		

42380.17		
42923.17		
43601.92		
43963.92	135	
43828.92	190	
43638.92	81	
43557.92	110	
43447.92	247	
43200.92	410	
42790.92	247	
42543.92	550	
41993.92	100	
41893.92		36.36
41857.56	294	
41563.56	245	
41318.56	252	
41066.56	305	
40761.56	245	
40516.56	245	
40271.56		3.93
40267.63		72.05
40195.58	222	
39973.58	150	
39823.58	22	
39801.58	300	
39501.58	88	
39413.58	522.5	
38891.08	135	
38756.08	245	
38511.08	630	
37881.08		
38025.58	275	
37750.58	35	
37715.58	10	
37705.58	280	
37425.58	245	
37180.58	105	
37075.58	355	
36720.58	200	
36520.58	220	
36300.58	650	
35650.58	105	
35545.58	220	
35325.58	245	
35080.58	190	
34890.58	275	
34615.58	475	
34140.58	460	
33680.58	585	
33095.58	505	
32590.58	95	

32495.58	25
32470.58	130
32340.58	330
32010.58	105
31905.58	190
31715.58	605
31110.58	270
30840.58	95
30745.58	95
30650.58	135
30515.58	105
30410.58	110
30300.58	95
30205.58	245
29960.58	105
29855.58	245
29610.58	300
29310.58	340
28970.58	170
28800.58	245
28555.58	105
28450.58	200
28250.58	95
28155.58	95
28060.58	330
27730.58	95
27635.58	380
27255.58	300
26955.58	520
26435.58	577.5
25858.08	260
25598.08	105
25493.08	495
24998.08	270
24728.08	200
24528.08	300
24228.08	95
24133.08	165
23968.08	165
23803.08	105
23698.08	270
23428.08	95
23333.08	25
23308.08	95
23213.08	285
22928.08	360
22568.08	330
22238.08	95
22143.08	340
21803.08	305
21498.08	105

21393.08	165			
21228.08				
25348.08	60			
25288.08				
25432.58				
26,128.58				
	68835	1,531	696.94	0

Total In	£71,191.42	£0.00
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Balance	-£13,341.96
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Autumn 21 (Sep-Dec)	23,161	368	-	-
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Total In	£23,528.94
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Balance	£67.44
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Spring 22 (Jan-Mar)	23,707	565	-	-
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Total In	£24,271.51
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Balance	-£6,240.32
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Summer 22 (Apr-Jul)	21,968	598	697	-
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Total In	£23,390.97
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Balance	-£7,169.08
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Total In	£71,191.42
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159

159

12
116.97

159

159

180

60

14.5
144.5

144.5

144.5

144.5

4120

144.5

128.97	0	0	12360	240	1850
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Total Out £84,533.38

-	-	-	-	4,120	-	578
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Total Out £23,461.50

-	-	-	-	4,120	-	477
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Total Out £30,511.83

129	-	-	-	4,120	240	795
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Total Out £30,560.05

Total £84,533.38

Ins	Ins	Cap	Off	Dep	Off	Acc	Tea
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555.75

829.92

2650.83

672

32

398.2

598.5

598.5

756.75

638.25

543

588.25

452.5

128.25

513

362

774

573

633.5

543

642.55

362

336.66

59.99

804.5

85

228.25

384.75

598.5

598.5

726.75

568.75

543

588.25
452.5
362
555.75
724
543
633.5
537
588.25
362

12

604.8
2653.9

10

136.8

107.2
217.2
598.5
581.4
726.75
588.25
543
724
452.5
641.25
362
555.75
724
470.25
633.5
543
678.75
362

429.6 892.8

470.25
726.75
615.4
380.1

641.25
687.8
470.25
543
581.4
543
588.25
362
555.75
633.5
606.35
362

0.01
0.01
0.01

2653.9

226.25

336

678.75

513

678.75

588.25

543

543

362

769.25

407.25

470.25

588.25

555.75

543

543

678.75

362

678.75

521.55

678.75

497.75

543

543

362

769.25

407.25

408.95

588.25

555.75

543

543
678.75
362



826.85

696.2

696

2219.05

696

696

827

CIO Charity number: 1172350

**Questors Young Musicians Club
Receipts and Payments Accounts
for the year ended 31 August 2022**

Questors Young Musicians Club

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Statement of Assets and Liabilities	4

Questors Young Musicians Club

Legal and administrative information

CIO Charity number	1172350
Registered office	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA
Trustees	Sigla Trowbridge Pauline Hill P G McLaughlin Helen Josephine Carr Michelle Duby Cara Carey Kamal Shah Isabel Wood
Accountants	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA

Questors Young Musicians Club

Accountants' report the trustees of Questors Young Musicians Club

We have prepared the Receipts and Payments accounts and the statement of Assets and Liabilities under your instructions, from the accounting records and information provided by you for the year ended 31 August 2022 set out on pages 3 to 4.

Levy + Partners Limited
Chartered Accountants
7-8 Ritz Parade
Western Avenue
London
W5 3RA

Date: 20 June 2023

Questors Young Musicians Club

Receipts and Payments Account

For the year ended 31 August 2022

	2022 Total £	2021 Total £
Balance b/fwd at 1st September 2021	<u>26,129</u>	<u>35,910</u>
Receipts		
Tuition fees	68,835	60,692
Cafe	1,531	1
Concert	697	-
Miscellaneous income	129	137
Total receipts	<u>71,192</u>	<u>60,830</u>
Payments		
Trustees' remuneration	-	6,962
Rent	12,360	4,000
Recital	240	-
Storage	1,849	1,843
Instrument purchase	-	75
Insurance	805	770
Cafe expense	337	-
Other expense	430	-
Office expenses - Other	82	1
Accountancy fees	893	1,099
Teacher fees and Salaries	67,538	55,863
Total payments	<u>84,534</u>	<u>70,611</u>
Balance c/fwd at 31 August 2022	<u>12,787</u>	<u>26,129</u>

Questors Young Musicians Club

Statement of Assets and Liabilities as at 31 August 2022

	2022 £	2021 £
Current assets		
Cash at bank and in hand	12,786	26,129
Stock of music instruments	29,456	29,456
	<u>42,242</u>	<u>55,585</u>
Creditors: amounts falling due within one year	<u>(2198)</u>	<u>(1099)</u>
Net current assets	<u>40,044</u>	<u>54,486</u>

Approved by the board of trustees on 20 June 2023 and signed on its behalf by:

.....
Helen Josephine Carr
Trustee

QUESTORS YOUNG MUSICIANS CLUB

England & Wales - Charity number 1172350

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2020 To 31/08/2021

2.5 terms online due to the Covid-19 Pandemic. The last half term of the academic year face to face

Charity name: Questors Young Musicians Club

Charity registration number: 1172350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: 1. to advance the education of children and young people in music and the playing of musical instruments; and 2. to advance public education in, and appreciation of, music, particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	QYMC has been running for over 50 years as a music school, offering music education on Saturdays (from 8.30 to 13.00), for 30 weeks per year, to children aged from 3-18 years old. This is predominantly on a group basis and there is a focus on participating in ensembles and the orchestra from an early age. Pupils are encouraged to take musical examinations where appropriate, and achieve excellent results, above the national average. Pre-pandemic at least one concert is organised every term. This gives the children the opportunity to perform and learn from the experience. It also gives parents and/or other interested persons the chance to attend and enjoy the music. During the pandemic this wasn't possible however an online performance platform for pupils to perform to each other was created. We were able to return to face to face lessons in the Summer Term. It wasn't considered safe to have a concert indoors with lots of people in an enclosed space, however we were using the outside space as a waiting area so each

		ensemble did a short performance outside for the parents. Throughout the year all children regardless of ability are encouraged to participate in concerts whenever possible. The organisation has historically operated as an unincorporated association run by a committee of volunteers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees took legal advice from Gareth Roy at Russel Cooke, (legal firm specialising in charity matters) who confirmed that in their view there was public benefit, as defined in the Charity Commission guidance, in our operations prior to converting from an Unincorporated Organisation to a CIO in March 2017. The trustees have ongoing regard to public benefit, which is monitored and reported through termly Trustee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The CIO (Foundation Constitution) is run by Trustees, including defined roles of Chair, Treasurer, and Secretary as well as other parent representatives. We are extremely fortunate to also have a very active team of volunteers who run the café and reception in addition to helping with transportation of instruments for concerts etc. These volunteers are generally parents, but we also benefit from older pupils volunteering as part of their Duke of Edinburgh Award. Our volunteers are very efficiently coordinated by one of our Trustees.
Other		Initiatives: • Ensemble Performances to parents rather than a conventional concert • Risk assessment for returning to face to face lessons • Teacher focus groups • New Procedures for face to face lessons

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this period: • Around 100 pupils (Autumn Term 2020 – Summer Term 2021) studied in over 100 lessons each week, including theory, aural, individual tuition, group tuition. • Over 240 ensemble sessions per year (including percussion, jazz, strings, wind) 30 orchestra sessions • Over 130 instruments are held for hire to encourage poorer pupils to start on their musical journey. Although numbers dropped the regular online contact with teachers and other pupils was hugely appreciated by parents and had a significant positive effect on the mental health of children, many of whom were receiving very little from their schools.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements outlined above were in line with the objectives set in the CIO constitution, specifically: • In relation to “to advance the education of children and young people namely in music and the playing of musical instruments” ❖ we have carried out the activities outlined above on 30 Saturdays across the year and run an assisted place programme to students, who would not otherwise be able to learn an instrument. ❖ Numbers remained low after going online in the summer term of the previous year as it wasn't possible to run an open day and the classes for younger pupils were less successful online. However many parents opted to move from group to 1:1 or 2:1 tuition which was extremely successful online and pupils made excellent progress. ❖ Some pupils start at 3/4 years and stay with us until they leave school at 18. ❖ In this period the ABRSM started to offer recorded 'performance grades' as the traditional face to face exams weren't possible. A number of pupils entered for these and gained good results. 1. In relation to “to advance public education in, and appreciation of, music particularly, but not exclusively, by the running and
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		administration of a club for young musicians in Ealing”: ❖ We ran 1 Ensemble Performance morning for parents ❖ open day video which gave current and prospective pupils an opportunity to find out about a wide variety of instruments.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report • Total receipts £60,830 • Total payments £70,611 • Balance c/fwd at 31st August 2021 £26,129
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following some years when there was a negative operating balance, the financial policy since 2016 has been to generate an operating surplus of 1-5%, so that the CIO is not put at financial risk and therefore avoids having to spend reserves to subsidise operating costs. The historical reserve which was carried forward into the CIO is generally use for musical instrument purchase and maintenance. This reserve also acts as a contingency for paying rent and wages, and in the past (pre-CIO) has been used for one-off concerts such as the QYMC 50th anniversary concert at Cadogan Hall (2014). In 2020 - 2021 this reserve has enabled QYMC to continue to run despite continued reduced numbers. We were also able to extend the Assisted Places Scheme to families whose finances had been hit by Covid-19. This would not have been possible without these reserve funds. Amount of reserves held Para 1.22 Cash at bank at
Amount of reserves held	Para 1.22	Cash at bank at 31 Aug 2021 £26,129 Stock at 31 Aug 2021 £29,456 Total reserves held at 31 August 2021 £54,486
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is mainly through tuition fees and are kept to a minimum as per the constitution. Due to the Covid-19 Pandemic it was not possible to run the café in this period, other than to provide refreshments for staff.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	Loss of premises. Lessons are currently held in Little Ealing Primary School. Our contract has been renewed but only for 2 years. Global pandemic – 1:1 lessons for existing pupils worked very well, ensembles and classes for younger children were not so popular. We will need a marketing campaign to increase numbers when we are able to restart face to face.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed for a term of 3 years by a resolution passed at a properly convened meeting of the Trustees or in writing.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All prospective trustees have to have a valid DBS. They are screened by The Chair / Musical Director (also a trustee) for suitability prior to meeting with other existing Trustees. The Chair / Musical Director meet with new trustees, to brief them on the history on the history and ethos of the club, the CIO status and constitution and emergency and other procedures. They are also shown where to find the Trustee Information Packs. For specific roles (eg Treasurer) – a longer induction is required to cover financial processes and controls.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a stand-alone Charitable Incorporated Organisation (CIO). There is no wider network link.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Questors Young Musicians Club
Other name the charity uses	N/A
Registered charity number	1172350

Charity's principal address	Questors Young Musicians Club 7-8 Ritz Parade Western Avenue London W5 3RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Carr	Chair	30 th March 2017-Present	Initial Trustee
2				
3	Fiona Johnson	Also employed as Musical Director. (Permission from Charity Commission granted at time of CIO application)	30 th March 2017-Present	
4	Michelle Duby		30 th March 2017-Present	
5	Patrick McLaughlin		30 th March 2017-Present	
6	Siaw-Lynn Ng		30 th March 2017-Present	
7	Claire Hardiman		30 th March 2017-Present	
8	Huilin Jin	Treasurer	3 rd November 2018- 9 th November 2019	
9	Sean Cotter	Treasurer	9 th November 2019 - Present	
10	Sigla Trowbridge	Secretary	3 rd November 2018-Present	
11	Pauline Hill		3 rd November 2018-Present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Carr	Fiona Johnson
Position (eg Secretary, Chair, etc)	Chair	Musical Director
Date	29/06/2022	29/06/2022

CIO Charity number: 1172350

**Questors Young Musicians Club
Receipts and Payments Accounts
for the year ended 31 August 2021**

Questors Young Musicians Club

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Questors Young Musicians Club

Legal and administrative information

CIO Charity number	1172350
Registered office	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA
Trustees	Fiona Johnson Singla Trowbridge Pauline Hill P G McLaughlin Claire Marie Hardiman Helen Josephine Carr Michelle Duby Siaw-Lynn Ng Sean Cotter Resigned
Accountants	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA

Questors Young Musicians Club

Accountants' report the trustees of Questors Young Musicians Club

We have prepared the Receipts and Payments accounts and the statement of Assets and Liabilities under your instructions, from the accounting records and information provided by you for the year ended 31 August 2021 set out on pages 3 to 4.

Levy + Partners Limited
Chartered Accountants
7-8 Ritz Parade
Western Avenue
London
W5 3RA

Date: 29 June 2022

Questors Young Musicians Club

Receipts and Payments Account

For the year ended 31 August 2021

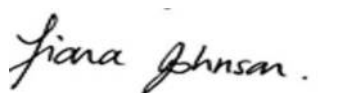
	2021 Total £	2020 Total £
Balance b/fwd at 1st September 2020	<u>35,910</u>	<u>37,716</u>
Receipts		
Tuition fees	60,692	80,862
Cafe	1	1,332
Concert	-	-
Miscellaneous income	137	284
Interest received	-	26
Total receipts	<u>60,830</u>	<u>82,504</u>
Payments		
Rent	4,000	8,000
Recital	-	525
Storage	1,842	1,628
Instrument purchase	75	704
Insurance	770	766
Cafe expense	-	706
Office supply	-	174
Other expense	-	1,120
Accountancy fees	1,099	1,099
Salary F C Johnson	6,962	
Teacher fees and Salaries	55,863	69,588
Total payments	<u>70,611</u>	<u>84,310</u>
Balance c/fwd at 31 August 2021	<u>26,129</u>	<u>35,910</u>

Questors Young Musicians Club

Statement of Assets and Liabilities as at 31 August 2021

	2021 £	2020 £
Current assets		
Cash at bank and in hand	26,129	35,910
Stock of music instruments	29,456	29,381
	<u>55,585</u>	<u>65,291</u>
Creditors: amounts falling due within one year	(1,099)	(1,099)
Net current assets	<u>54,486</u>	<u>64,192</u>

Approved by the board of trustees on 29 June 2022 and signed on its behalf by:



Fiona Johnson
Trustee



Helen Josephine Carr
Trustee

QUESTORS YOUNG MUSICIANS CLUB

England & Wales - Charity number 1172350

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2019

To 31/8/2020

1 term as normal, 1 which was forced to finish early due to coronavirus pandemic lockdown, 1 entirely online

Charity name: Questors Young Musicians Club

Charity registration number: 1172350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: 1. to advance the education of children and young people in music and the playing of musical instruments; and 2. to advance public education in, and appreciation of, music, particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	QYMC has been running for over 50 years as a music school, offering music education on Saturdays (from 8.30 to 13.00), for 30 weeks per year, to children aged from 3-18 years old. This is predominantly on a group basis and there is a focus on participating in ensembles and the orchestra from an early age. Pupils are encouraged to take musical examinations where appropriate, and achieve excellent results, above the national average. Pre-pandemic at least one concert is organised every term. This gives the children the opportunity to perform and learn from the experience. It also gives parents and/or other interested persons the chance to attend and enjoy the music. During the pandemic this wasn't possible however an online performance platform for pupils to perform to each other was created and the summer concert produced as a video. Throughout the year all children regardless of ability are encouraged to participate in

		concerts. The organisation has historically operated as an unincorporated association run by a committee of volunteers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees took legal advice from Gareth Roy at Russel Cooke, (legal firm specialising in charity matters) who confirmed that in their view there was public benefit, as defined in the Charity Commission guidance, in our operations prior to converting from an Unincorporated Organisation to a CIO in March 2017. The trustees have ongoing regard to public benefit, which is monitored and reported through termly Trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The CIO (Foundation Constitution) is run by Trustees, including defined roles of Chair, Treasurer, and Secretary as well as other parent representatives. We are extremely fortunate to also have a very active team of volunteers who run the café and reception in addition to helping with transportation of instruments for concerts etc. These volunteers are generally parents, but we also benefit from older pupils volunteering as part of their Duke of Edinburgh Award. Our volunteers are very efficiently co-ordinated by one of our Trustees.
Other		Initiatives: • Moving almost the entire provision online due to the pandemic • New code of conduct for remote learning • Performance Platform • Pupil of the Week – nominations from teachers published weekly on our website • Open Day and Summer Concert videos • Sharing of lesson resources online

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this period: - Between 135 and 197 (Autumn Term 2019 – Summer Term 2020) pupils studied in over 100 lessons each week, including theory, aural, individual tuition, group tuition. - Over 250 ensemble sessions per year (including percussion, jazz, strings, wind) 28 orchestra sessions - Over 130 instruments are held for hire to encourage poorer pupils to start on their musical journey. 1 live Christmas concert at Little Ealing Primary School, Ealing - The summer term was entirely online due to the pandemic. Although numbers dropped the regular online contact with teachers and other pupils was hugely appreciated by parents and had a significant positive effect on the mental health of children, many of whom were receiving very little from their schools. - Held online open day to extend reach - Summer concert in the form of a video

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements outlined above were in line with the objectives set in the CIO constitution, specifically: - In relation to "to advance the education of children and young people namely in music and the playing of musical instruments" - we have carried out the activities outlined above on 28 Saturdays across the year and run an assisted place programme to students, who would not otherwise be able to learn an instrument. As we had to end the Spring Term early due to Covid-19 we arranged for teachers to send work home, along with links to YouTube for music to watch/listen to. - In the 3rd term this year our numbers dropped due to going online. - Some pupils start at 3/4 years and stay with us until they leave school at 18.
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		• In relation to “to advance public education in, and appreciation of, music particularly, but not exclusively, by the running and administration of a club for young musicians in Ealing”: ○ We have run 2 QYMC concerts (one as a video), which are open to friends and family. ○ We produced an open day video which gave current and prospective pupils an opportunity to find out about a wide variety of instruments.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report • Total receipts £82,504 • Total payments £85,409 • Balance c/fwd at 31st August 2020 £34,811
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following some years when there was a negative operating balance, the financial policy since 2016 has been to generate an operating surplus of 1-5%, so that the CIO is not put at financial risk and therefore avoids having to spend reserves to subsidise operating costs. The historical reserve which was carried forward into the CIO is generally use for musical instrument purchase and maintenance. This reserve also acts as a contingency for paying rent and wages, and in the past (pre-CIO) has been used for one-off concerts such as the QYMC 50th anniversary concert at Cadogan Hall (2014). In 2019-2020 this reserve has enabled QYMC to continue to run despite reduced numbers. We were also able to extend the Assisted Places Scheme to families whose finances had been hit by Covid-19. This would not have been possible without these reserve funds.
Amount of reserves held	Para 1.22	Cash at bank at 31 Aug 2020 £35,910 Stock at 31 Aug 2020 £29,381 Total reserves held at 31 August 2020 £64,192
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is mainly through tuition fees and are kept to a minimum as per the constitution. The Saturday morning café operating in the autumn term and first half of the spring term brought in additional funds.
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	Loss of premises. Lessons are currently held in Little Ealing Primary School. The 3 year contract expired in August 2020. Discussions to renew ongoing. Other schools are being approached as a back-up. Global pandemic – 1:1 lessons for existing pupils worked very well, ensembles and classes for younger children were not so popular. We will need a marketing campaign to increase numbers when we are able to restart face to face.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed for a term of 3 years by a resolution passed at a properly convened meeting of the Trustees or in writing.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All prospective trustees have to have a valid DBS. They are screened by The Chair / Musical Director (also a trustee) for suitability prior to meeting with other existing Trustees. The Chair / Musical Director meet with new trustees, to brief them on the history on the history and ethos of the club, the CIO status and constitution and emergency and other procedures. They are also shown where to find the Trustee Information Packs. For specific roles (eg Treasurer) – a longer induction is required to cover financial processes and controls.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a stand-alone Charitable Incorporated Organisation (CIO). There is no wider network link.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Questors Young Musicians Club
Other name the charity uses	N/A
Registered charity number	1172350
Charity's principal address	Questors Young Musicians Club 7-8 Ritz Parade Western Avenue London W5 3RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Carr	Chair	30 th March 2017-Present	Initial Trustee
2				
3	Fiona Johnson	Also employed as Musical Director. (Permission from Charity Commission granted at time of CIO application)	30 th March 2017-Present	
4	Michelle Duby		30 th March 2017-Present	
5	Patrick McLaughlin		30 th March 2017-Present	
6	Siaw-Lynn Ng		30 th March 2017-Present	
7	Claire Hardiman		30 th March 2017-Present	
8	Huilin Jin	Treasurer	3 rd November 2018- 9 th November 2019	
9	Sean Cotter	Treasurer	9 th November 2019 - Present	
10	Sigla Trowbridge	Secretary	3 rd November 2018-Present	
11	Pauline Hill		3 rd November 2018-Present	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

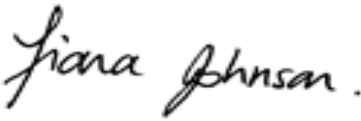
N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Carr	Fiona Johnson
Position (eg Secretary, Chair, etc)	Chair	Musical Director
Date	30/06/2021	

CIO Charity number: 1172350

Questors Young Musicians Club
Receipts and Payments Accounts
for the year ended 31 August 2020

Questors Young Musicians Club

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Legal and administrative information

CIO Charity number	1172350
Registered office	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA
Trustees	Fiona Johnson Singla Trowbridge Pauline Hill P G McLaughlin Claire Marie Hardiman Helen Josephine Carr Michelle Duby Siaw-Lynn Ng Sean Cotter
Accountants	Levy + Partners Limited 7-8 Ritz Parade Western Avenue London W5 3RA

Questors Young Musicians Club

Accountants' report the trustees of Questors Young Musicians Club

We have prepared the Receipts and Payments accounts and the statement of Assets and Liabilities under your instructions, from the accounting records and information provided by you for the year ended 31 August 2020 set out on pages 3 to 4.

Levy + Partners Limited
Chartered Accountants
7-8 Ritz Parade
Western Avenue
London
W5 3RA

Date: 30.06.21

Questors Young Musicians Club

Receipts and Payments Account

For the year ended 31 August 2020

	2020 Total £	2019 Total £
Balance b/fwd at 1st September 2018	<u>37,716</u>	<u>38,130</u>
Receipts		
Tuition fees	80,862	90,520
Cafe	1,332	3,896
Concert	-	830
Miscellaneous income	284	110
Interest received	26	48
Total receipts	<u>82,504</u>	<u>95,404</u>
Payments		
Rent	8,000	12,000
Recital	525	1,107
Storage	1,628	1,680
Instrument purchase	704	2,343
Insurance	766	759
Cafe expense	706	1,381
Office supply	174	182
DBS	-	12
Other expense	2,219	469
Accountancy fees	1,099	1,065
Teacher fees and Salaries	69,588	74,820
Total payments	<u>85,409</u>	<u>95,818</u>
Balance c/fwd at 31 August 2020	<u>34,811</u>	<u>37,716</u>

Questors Young Musicians Club

Statement of Assets and Liabilities as at 31 August 2020

	2020 £	2019 £
Current assets		
Cash at bank and in hand	35,910	37,716
Stock of music instruments	29381	28,677
	<u>65,291</u>	<u>66,393</u>
due within one year	<u>(1,099)</u>	<u>(1065)</u>
Net current assets	64192	65,328

Approved by the board of trustees on and signed on its behalf by:

Sean Cotter

.....
Sean Cotter

Trustee

30.06.21

Helen Carr

.....
Helen Josephine Carr

Trustee

30.06.21