



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

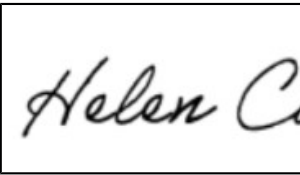
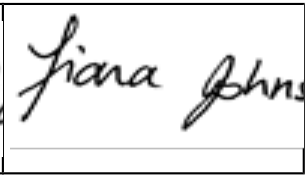
N/A

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
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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
0	0				
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	

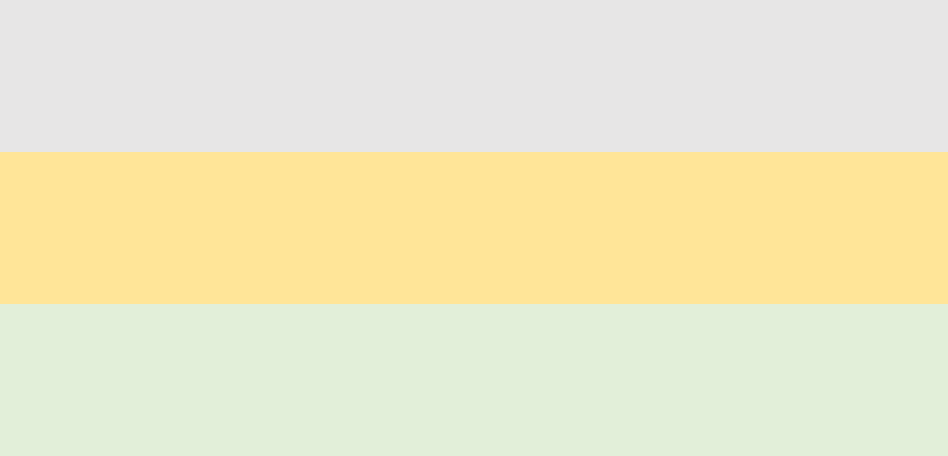
Inward Payment	105	
Inward Payment	405	
Inward Payment	340	
Inward Payment	105	
Inward Payment	95	
Inward Payment	140	
Outward Faster Payment		696.2
Outward Faster Payment		2653.9
Outward Faster Payment		14.5
Standing Order		144.5
Outward Faster Payment		226.25
Outward Faster Payment		336
Outward Faster 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	
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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	
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28264.65	275	
27989.65	330	
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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
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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	
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37867.32	630	
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36897.32	355	
36542.32	355	
36187.32	245	
35942.32	95	
35847.32	105	
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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
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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	Op	Dep	Op	Acc	Teo
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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:

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Helen Josephine Carr
Trustee