



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)

<i>Helen Carr</i>	<i>Fiona Johnson</i>

Full name(s)

Helen Carr	Fiona Johnson
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Position (eg
Secretary, Chair, etc)

Chair	Musical Director
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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
9	Tuition fees
1	Cafe
6	Concert
9	Miscellaneous income
=	Interest received

9
5
9
9

Total receipts

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

9
5
9
-

Total payments

3
=
5
=

Balance c/fwd at 31 August 2019

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
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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

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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

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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
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	

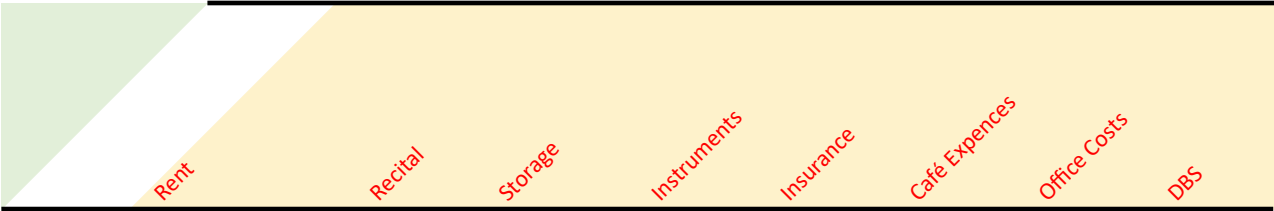
45973.31		64.33
45908.98		
45947.18	98.00	
45849.18		4.92
45844.26		73.73
45770.53		
45789.48	115.00	
45674.48	160.00	
45514.48	385.00	
45129.48	115.00	
45014.48	510.00	
44504.48	505.00	
43999.48	240.00	
43759.48	170.00	
43589.48	1,080.00	
42509.48		7.86
42501.62	160.00	
42341.62	80.00	
42261.62		
42284.32	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

50.00

9.95

39.92

10.50

12.00

14.10

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
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<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	

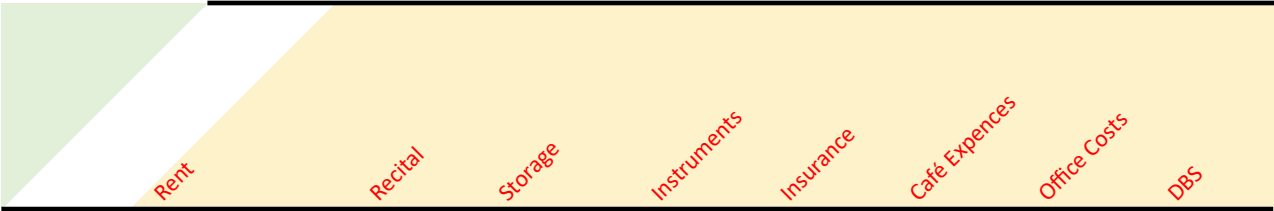
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8849.81	270.00
8579.81	130.00
8449.81	0.01
8449.8	115.00
8334.8	160.00
8174.8	200.00
7974.8	390.00
7584.8	200.00
7384.8	115.00
7269.8	290.00
6979.8	135.00
6844.8	245.00
6599.8	
10307.8	

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!
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Total In	#REF!
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Balance	#REF!
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Summer 22 (Apr-Jul)

Total In	£0.00
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Balance	£0.00
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Total In	#REF!
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Interest		Rent	Recital	Storage	Instrume	Insurance	Café Expo	Office Co
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159

31.99

154.8

159

4120

159

-		4,120	-	646	32	-	-	155
Total Out		27,809						
-								
-	-	4,120	-	646	32	-	-	155
Total Out		£27,809.19						
#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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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Accountant's report	2
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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