



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Questors Young Musicians Club

Charity registration number: 1172350

Objectives and Activities

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		N/A
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Achievements and Performance

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		N/A
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Financial Review

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Relationship with any related parties	Para 1.51	
Other		N/A

Reference and Administrative details

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

Names of the charity trustees who manage the charity

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

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

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

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

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

Chair	Musical Director
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Date

29/06/2022

29/06/2022

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

FY 23/24_Total
£

99,962.92

2,303.56

677.73

16.00

102,960.21

(9,865.44)

(12,360.00)

(1,838.00)

(250.00)

(1,416.96)

(861.61)

(893.48)

(1,316.79)

(1,099.20)

(67,075.90)

(96,977.38)

5,982.83

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

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

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

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



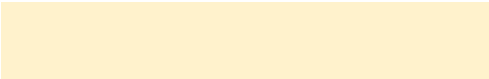
Opening balance
Income
Expenses
Cash Closing balance

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

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

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

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



24,454.57

1 Check

34,704.29

(36,171.90)

22,986.96

-

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

285.00
360.00

- 151.20

- 120.96

- 120.96

- 250.00

74.00

- 120.96

64.00

74.00

64.00

81.00

92.00

81.00

74.00

74.00

- 4,120.00

- 120.96

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

- 40.20

- 53.87

- 52.80

- 27.10

- 861.61

64.87

- 25.05

- 36.00

- 8.10

- 19.40

- 184.99

- 36.16

- 36.60

- 16.99

- 33.90

- 32.45

- 23.75

- 39.35

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

- 150.00

- 600.00

- 73.00

- 150.00

- 600.00

- 325.00

- 82.13

- 428.75

- 558.25

- 856.63

- 775.63

- 419.75

- 638.75

- 770.00

- 706.88

- 712.38

- 606.13

- 781.75

- 481.25

- 818.13

- 638.75

- 684.38

- 556.63

- 673.75

- 428.88

- 91.25

- 1,099.20

- 150.00

- 600.00

-	600.00	-	150.00
---	--------	---	--------

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

-	59.00
---	-------

			-	300.00
		-	600.00	
		-	600.00	
-	74.00			
	74.00			

- 596.00
- 128.00

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

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

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

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

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

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

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

ericajoyasuncion0119@gmail.com
huiliu_lucyliu@hotmail.com

£106.50 y
£106.50 y
£32,387.50

26/9/1900

2/9/1900

390

96

late cancellation fee waived

380

309

LAM CLam?

400

90

92

150

£115.00
£200.00

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

£1,759.00

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

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

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

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

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

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

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

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

4.76%

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

3780

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

Change %

8.00%

5.00%

4.17%

4.17%

4.17%

5.88%

3.85%

4.00%

6.67%

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

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

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

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

Opening balance
Income
Expenses
Cash Closing balance

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

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

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

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

22,560.51

34,114.40

(32,220.34)

24,454.57

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

- 120.96

56.00

81.00

- 120.96

- 109.99

112.00
56.00

- 108.00

- 4,120.00

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

- 72.00

- 44.25

- 37.40
49.99

39.99
- 32.25

- 220.80

- 41.35

- 23.25
- 6.00

- 41.58
- 225.54

- 9.15

- 31.62

- 731.00

- 42.00

- 37.50

- 238.88

- 529.38

- 924.00

- 596.75

- 721.88

- 638.75

- 558.25

- 766.50

- 684.38

- 676.88

- 818.13

- 529.38

- 714.38

- 292.00

- 702.63

- 438.00

- 91.25

- 228.75

- 441.00

- 882.00

- 305.00

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

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

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

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

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

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

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

Comment

no flute enssemble - owes £5

£0.00

£0.00

£0.00

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

Outstanding

0.00

0.00

0.00

0.00

0.00

0.00

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

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

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

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

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

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

Autum

Cash movement
Instruments - capitalised
Expected Profit
P/L
Check

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

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

33339.73		
33375.61		
33448.61	200.00	
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33339.86		
33639.86		
34839.86		
34947.86	505.00	
34442.86		
34552.36		
34917.36		
34960.56		
34985.56		
34947.07		92.90
34854.17		
34963.67		
35386.3		
35867.55		
36733.8		
37359.43		
37687.93		
38497.56		
39123.19		
39862.32		
40719.57		
41495.2		
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42931.46		
43460.84		
44192.34		
44938.34		
45682.59		
46065.84	75.00	
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45706.97	40.00	
45666.97	83.92	
45583.05	138.00	
45445.05	40.00	
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44970.05		
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45217.52	110.00	
45107.52	290.00	
44817.52	230.00	
44587.52		
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44702.9		86.43
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44431.47	80.00	
44351.47	40.00	
44311.47	200.00	
44111.47	270.00	
43841.47	80.00	
43761.47		
43767.45	310.00	
43457.45	160.00	
43297.45		
43326.65		81.56
43245.09	40.00	
43205.09	160.00	
43045.09	320.00	
42725.09	270.00	
42455.09	650.00	
41805.09	770.00	
41035.09		
41143.09	400.00	
40743.09		
40793.99		92.39
40701.6	75.00	
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40436.6	860.00	
39576.6	200.00	
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38261.6	910.00	
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36356.6	180.00	
36176.6	150.00	
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35111.6	320.00	
34791.6	197.50	
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33744.1	200.00	
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31014.1	200.00	
30814.1	395.00	
30419.1	395.00	
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29099.1	395.00	
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26218.1	310.00
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25608.1	
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22103.1	115.00
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20148.1	460.00
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17448.1	575.00

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16558.1	190.00						
16368.1	130.00						
16238.1							
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Autumn 21 (Sep-Dec)	35,542	873	-	-	-	-	-
Total In	£36,414.52						
Balance							

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#NAME?	



108.00

39.99

6.45

4.00

33.10

49.99

20.25

21.60

18.00

50.00

35.80

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100.00

41.10

22.90

108.00

- 38.49

25.00

30.50

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38.49

31.45

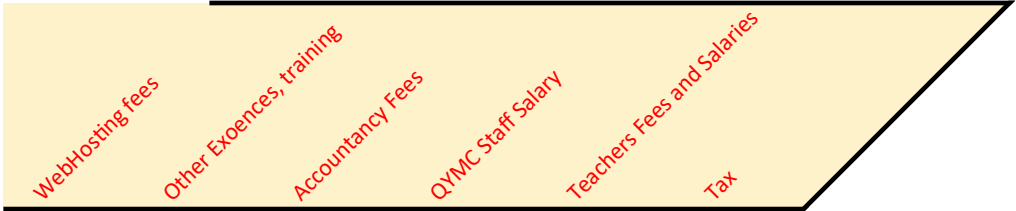
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29.20

108.00

50.90

4,120.00



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

35.88

73.00

91.25

300.00

1,200.00

109.50

365.00

43.20

109.50

422.63

481.25

866.25

625.63

328.50

809.63

625.63

739.13

857.25

775.63

714.38

721.88

529.38

731.50

746.00

744.25

383.25

77.94

5.98

234.00

79.08	317.92	0	1925.82	22092.09	300
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79	318	-	22,092	300
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Invoice No.	Invoice Date	Parent
434050	Mon Aug 21 2023	Aaron Carey
288778	Mon Aug 21 2023	Alexa Fereday
713450	Mon Aug 21 2023	Ali Shams
381549	Mon Aug 21 2023	Alison Caisley
353248	Mon Aug 21 2023	Amanda Lejbowicz
900685	Mon Aug 21 2023	Amanda Taylor
425707	Mon Aug 21 2023	Ampi Ojeda
300053	Mon Aug 21 2023	Ana Sinche
447930	Mon Aug 21 2023	Ana Vekilova
652745	Mon Aug 21 2023	Anastasia Brenetska
673487	Mon Aug 21 2023	Angela Johnson
311659	Mon Aug 21 2023	Angelica Jamieson
797244	Mon Aug 21 2023	Andrew Halstead
376856	Mon Aug 21 2023	Beatriz Trapote
410079	Mon Aug 21 2023	Blandine Allien-Labry
765372	Mon Aug 21 2023	Carmel Cassar
937509	Mon Aug 21 2023	Christine Sathananthan
703820	Mon Aug 21 2023	Cristina Flores
461540	Mon Aug 21 2023	Clancy Coutinho
862231	Mon Aug 21 2023	Claire Cooper
716797	Mon Aug 21 2023	Claire Fisher
260377	Mon Aug 21 2023	Clare Speed
325155	Mon Aug 21 2023	Claudia Galeano
160713	Mon Aug 21 2023	Deborah Castle
828202	Mon Aug 21 2023	Duygu Caliskan
697477	Mon Aug 21 2023	Elizabeth Palles-Clark
755732	Mon Aug 21 2023	Ellen Springall
201004	Mon Aug 21 2023	Emi Igusa
141441	Mon Aug 21 2023	Emma Townshend
874036	Mon Aug 21 2023	Gosia Reszka
206850	Mon Aug 21 2023	Gloria Ho
464207	Mon Aug 21 2023	Gudrun Weiss
482771	Mon Aug 21 2023	Inoka Kathaluwa
417987	Mon Aug 21 2023	Isabel Wood
444187	Mon Aug 21 2023	Jessica Jones
424375	Mon Aug 21 2023	Jilka MacKay
970183	Mon Aug 21 2023	Jill Kayton
991603	Mon Aug 21 2023	Juliet Hok
924918	Mon Aug 21 2023	Kamal Shah
252417	Mon Aug 21 2023	Katey Shaw
577162	Mon Aug 21 2023	Katy Lawrence
863808	Mon Aug 21 2023	Lixin Pang
878223	Mon Aug 21 2023	Louise Edwards
466163	Mon Aug 21 2023	Lucia Gomez Rodriguez
328892	Mon Aug 21 2023	Alan Hamilton

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

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

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

lucyplumb@hotmail.com	£590.00	Y	590
l_eccersley@hotmail.com	£200.00	Y	200
lynnwest76@gmail.com	£160.00	Y	160
majajas@hotmail.com	£470.00	Y	470
mx626@yahoo.com	£150.00	Y	£75
maguilaran@yahoo.com	£650.00	Y	650
michael.emanuel@gmail.com	£190.00	Y	190
michelle@mrsduby.com	£715.00	Y	715
miliandarun@gmail.com	£860.00	Y	860
monika.saadi@gmail.com	£260.00	Y	260
info@nadiatheosteopath.com	£200.00	Y	200
nana_berchie@yahoo.co.uk	£310.00	Y	310
kiwinixy@gmail.com	£200.00	Y	200
Olya.abushek@gmail.com	£200.00	Y	200
palomabaraja@hotmail.com	£270.00	Y	270
pauline_hill@outlook.com	£395.00	Y	395
Peter.lenart@gmail.com	£115.00	Y	115
peterwhittle@yahoo.com	£315.00	Y	315
rosa3a@gmail.com	£200.00	Y	200
roshni.tulluri@gmail.com	£200.00	Y	200
rupali_sharma78@yahoo.com	£405.00	Y	400
saoriish@gmail.com	£250.00	Y	250
shinchcliffe@hotmail.com	£460.00	Y	460
sarla@clara.co.uk	£395.00	Y	395
rahmathashemi@hotmail.com	£395.00	Y	395
semamoon@yahoo.com	£135.00	y	135
siawlynn@gmail.com	£920.00	Y	920
sigla.trowbridge@gmail.com	£1,160.00	Y	1160
sorca.ks@gmail.com	£160.00		
tmkyeyune@aol.com	£160.00	Y	160
zeshan.web@ghory.org	£250.00	Y	250
Annaloubregman@gmail.com	£440.00	Y	440
elibolezgi@gmail.com	£150.00	Y	150
Rafieesudabeh@gmail.com	£30.00	Y	30
nicolaking1@hotmail.co.uk	£270.00	Y	270
richardsonphilip@hotmail.com	£540.00	Y	540
gaelle_scelo@yahoo.com	£150.00	Y	150
arlene.vora@gmail.com	£320.00	Y	320
hannah_dunne@hotmail.co.uk	£115.00	Y	115
kirsten.mcgarrie@btinternet.com	£490.00	Y	490
lydia.lobo@gmail.com	£230.00	Y	230
liliflorus@gmail.com	£690.00	Y	400
franca.davenport100@gmail.com	£770.00	Y	770
fumie0212i@hotmail.com	£375.00	Y	75
christinacrosse@gmail.com	£320.00	Y	320
bridgetrennie@hotmail.com	£240.00	Y	200

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

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

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

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

22.8
29.9
29.9
15.9

15.9
29.9
25.8
5.1
7.1
29.9.23
6.10
3.11

CIO Charity number: 1172350

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

Questors Young Musicians Club

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Questors Young Musicians Club

Legal and administrative information

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

Questors Young Musicians Club

Accountants' report the trustees of Questors Young Musicians Club

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

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

Date: 23 May 2025

Questors Young Musicians Club

Receipts and Payments Account

For the year ended 31 August 2024

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

Questors Young Musicians Club

Statement of Assets and Liabilities as at 31 August 2024

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

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

.....
Alan Hamilton
Trustee