



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Questors Young Musicians Club

Charity registration number: 1172350

Objectives and Activities

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

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

You may choose to include further statements where relevant about:

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

Achievements and Performance

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

You may choose to include further statements where relevant about:

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

Financial Review

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

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

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

Names of the charity trustees who manage the charity

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

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

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

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Alan Hamilton

Cara Carey

Position (eg Secretary,
Chair, etc)

Chair

Musical Director

Date

29/06/2025

29/06/2025

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

[illegible]

	TOTAL	(49,713.78)	49,237.80	226.00	31,339.25	672.13	525.75	8.17	0.00	866.00	0.00	2,600.00	(4,326.00)	0.00	(664.00)	(788.98)	(670.20)	(338.11)	(71.25)	(78.30)	0.00	0.00	(886.00)	(3,527.96)	(25,916.50)	(1,020.00)	(600.00)	(199.98)	3,000.00							
Transaction Type	Date Reference	Debit Amt Out	Credit Amt In	Balance	Fees in	Café & misc sales in	Concert In	Misc Inc	Transfers	Exam entry Reimbursement	Deferred income	Funding	Rent	Recital	Storage	Instruments	Insurance	Café Expenses	Office Costs	DOS	Webhosting fees	Other Expenses, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountancy fees	Tax	SIND Costs	Bank account transfer							
QYMC Staff Salary	29 Aug 25 RIB, Cara Carey, QYMC	£600.00		£226.59																			-	600.00												
Storage	22 Aug 25 Access Direct Debit, GWR4882315235	£137.00		£826.59																			-													
QYMC Staff Salary	18 Aug 25 Card 89, AccessDirectplace*Rent05714 amazon.co.uk	£24.69		£961.59																			-	24.69												
USC	06 Aug 25 MOB, Hmrc Shipley, 120PT01519932604	£150.00		£988.28																			-													
QYMC Staff Salary	04 Aug 25 Card 89, Due Diligence Checking SYSTON	£49.50		£1,138.28																			-													
QYMC Staff Salary	04 Aug 25 CROISVM CASHBACK Mastercard	£0.15		£1,088.78				0.15															-													
QYMC Staff Salary	28 Jul 25 RIB, Cara Carey, QYMC	£600.00		£1,088.63																			-	600.00												
Teachers Fees and	22 Jul 25 MOB, Daryl Giuliano, QYMC	£997.50		£1,688.63																			-													
Storage	16 Jul 25 Access Direct Debit, GWR4882315235	£137.00		£2,086.13																			-													
Teachers Fees and	14 Jul 25 MOB, Veronica Colyer, QYMC	£1,050.00		£2,823.13																			-													
Teachers Fees and	14 Jul 25 MOB, Gareth D Moorcraft, QYMC	£945.00		£3,873.13																			-													
Teachers Fees and	14 Jul 25 MOB, Yen-Huan Wang, QYMC	£892.50		£4,818.13																			-													
Teachers Fees and	14 Jul 25 MOB, Sarah McCabe, QYMC	£850.00		£5,710.63																			-													
Teachers Fees and	14 Jul 25 MOB, Makoto Nakata, QYMC	£832.00		£6,560.63																			-													
Teachers Fees and	14 Jul 25 MOB, Martha Syles, QYMC	£780.00		£7,392.63																			-													
Teachers Fees and	14 Jul 25 MOB, Annabelle Brown, QYMC	£750.00		£8,172.63																			-													
Teachers Fees and	14 Jul 25 MOB, Tom Pritchard, QYMC	£700.00		£8,922.63																			-													
Teachers Fees and	14 Jul 25 MOB, Katie Masur, QYMC	£690.00		£9,622.63																			-													
Teachers Fees and	14 Jul 25 MOB, John Kerr, QYMC	£677.00		£10,312.63																			-													
Teachers Fees and	14 Jul 25 MOB, J N Jones, QYMC	£630.00		£10,989.63																			-													
Teachers Fees and	14 Jul 25 MOB, Siena Barr, QYMC	£600.00		£11,619.63																			-													
Teachers Fees and	14 Jul 25 MOB, Winston Morson, QYMC	£567.00		£12,219.63																			-													
QYMC Staff Salary	14 Jul 25 MOB, Carl Trowbridge, QYMC	£477.83		£12,786.63																			-	477.83												
Teachers Fees and	14 Jul 25 MOB, Iain Hall, QYMC	£472.50		£13,264.46																			-													
Teachers Fees and	14 Jul 25 MOB, Christopher Stokes, QYMC	£407.50		£13,786.96																			-													
Teachers Fees and	14 Jul 25 MOB, Joanne Feldman, QYMC	£360.00		£14,144.46																			-													
Teachers Fees and	14 Jul 25 MOB, Nicola Cressey, QYMC	£300.00		£14,504.46																			-													
Teachers Fees and	14 Jul 25 MOB, Poppy Mcghee, QYMC	£240.00		£14,804.46																			-													
Teachers Fees and	14 Jul 25 MOB, Kerry Shaw, QYMC	£100.00		£15,044.46																			-													
Café Expenses	14 Jul 25 CLS 19, Sainsbury's S/Mkts SOUTH EALING	£9.81		£15,144.46																			-	9.81												
Bank account	14 Jul 25 MOB, Questions Young Mus		£13,000.00	£15,154.27																			-													
Café & misc sales in	14 Jul 25 FPS, Sump Payments Account, MCA PID87183		£89.92	£15,144.27			89.92																-													
Café Expenses	11 Jul 25 Card 89, Gandi Order 143746383 Bertrange	£28.78		£15,264.35																			-													
Insurance	10 Jul 25 MOB, Access Underwritin, FRD26105	£670.20		£2,099.13																			-													
Concert In	10 Jul 25 FPS, Questions Young Musicians Club, concert		£30.00	£2,763.33				30.00															-													
Concert In	08 Jul 25 FPS, Sump Payments Account, MCA PID83619		£20.00	£2,783.33				401.75															-													
Café Expenses	07 Jul 25 CLS 19, Sainsbury's S/Mkts SOUTH EALING	£33.16		£2,331.58																			-	33.16												
Concert In	07 Jul 25 FPS, A Hamilton, 6144 Raphael		£30.00	£2,364.74				30.00															-													
Concert In	07 Jul 25 FPS, Angelin N&M, Nicolin Angelin		£20.00	£2,384.74				20.00															-													
QYMC Staff Salary	07 Jul 25 CROISVM CASHBACK Mastercard		£0.31	£2,314.74				0.31															-													
Concert In	01 Jul 25 FPS, McDonald&Samuels, 3525		£44.00	£2,314.43				44.00															-													
QYMC Staff Salary	30 Jun 25 MOB, Cara Carey, QYMC	£600.00		£2,710.43																			-	600.00												
Teachers Fees and	30 Jun 25 MOB, Hmrc, 120PT015193	£150.00		£2,870.43																			-													
Café Expenses	30 Jun 25 Card 19, Sainsbury's S/Mkts SOUTH EALING	£31.36		£3,020.43																			-													
Café Expenses	30 Jun 25 Card 89, Amernum Team Ltd HARROW	£25.89		£3,055.79																			-													
Café & misc sales in	30 Jun 25 FPS, Sump Payments Account, MCA PID82613		£73.72	£3,077.48				73.72															-													
Café Expenses	24 Jun 25 FPS, Sump Payments Account, MCA PID816936		£56.71	£3,003.96				56.71															-													
Accountancy fees	23 Jun 25 MOB, Levy & Partners L, AL/AR/0008	£1,020.00		£2,947.25																			-													
Café Expenses	23 Jun 25 CLS 19, Sainsbury's S/Mkts SOUTH EALING	£25.66		£2,967.25																			-													
Accountancy fees	23 Jun 25 FPS, Ronnie Scott, Ronnie Scotts Char		£2,600.00	£3,992.91									2,600.00										-													
Storage	23 Jun 25 FPS, Monika Saadi, minna exam prep		£100.00	£1,392.91				100.00															-													
Storage	16 Jun 25 Access Direct Debit, GWR4882315235	£130.00		£1,292.91																			-													
Café Expenses	09 Jun 25 CLS 19, Sainsbury's S/Mkts SOUTH EALING	£12.09		£1,422.91																			-													
Storage	09 Jun 25 FPS, A Ojeda, 7586		£177.00	£1,455.00				177.00															-													
Café & misc sales in	09 Jun 25 FPS, Sump Payments Account, MCA PID177217		£80.04	£1,278.00				80.04															-													
Storage	06 Jun 25 FPS, Lu Hu, 7859 RINTO LU		£100.00	£1,197.96				100.00															-													
Storage	06 Jun 25 FPS, Yuka Yamamoto, 1439 Yuto Yamamoto		£55.00	£1,097.96				55.00															-													
Storage	05 Jun 25 FPS, Greenaw N&M, 6520		£204.00	£1,042.96				204.00															-													
Teachers Fees and	02 Jun 25 MOB, Veronica Colyer, QYMC	£1,060.50		£838.96																			-													
Teachers Fees and	02 Jun 25 MOB, Daryl Giuliano, QYMC	£1,000.50		£1,899.46																			-													
Teachers Fees and	02 Jun 25 MOB, Sarah McCabe, QYMC	£86																																		

		TOTAL	(R9,733.78)	49,237.80	236.35	31,329.05	672.13	\$25.75	8.17	0.00	886.00	0.00	2,800.00	(4,326.00)	0.00	(664.00)	(798.98)	(670.20)	(338.21)	(73.25)	(78.30)	0.00	0.00	(886.00)	(3,927.96)	(25,916.50)	(1,020.00)	(600.00)	(299.98)	2,000.00
Transaction Type	Date Reference	Debit Amt Out	Credit Amt In	Balance	Fees In	Cafe & misc sales In	Concert In	Misc Inc	Transfers	Exam entry reimbursement	Deferred Income	Funding	Rent	Recital	Storage	Instruments	Insurance	Cafe Expenses	Office Costs	DBS	Webhosting fees	Other Expenses, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountant's fee	Tax	SEND Costs	Bank account transfer	
Exam entry fees	12 May 25 FPs, Monika Saadi, exam		£92.00	£17,548.38						92.00																				
Exam entry fees	8 May 25 MOIR, Little Ealing Prim, QYMC SPRING 2024	£4,326.00		£17,456.38																										
Exam entry fees	8 May 25 Card 89, Wwwe.Eric.UwI.Ac.Uk 02082800273	£132.00		£17,324.38																										
Exam entry fees	8 May 25 FPs, Vora N, CLARINET GRAB &		£137.00	£17,461.38																										
Exam entry fees	8 May 25 FPs, Iagani A & Hinchi, 7895		£69.00	£17,530.38																										
Exam entry fees	6 May 25 Card 89, Abram.Org LONDON	£177.00		£17,353.38																										
Exam entry fees	6 May 25 Card 89, Due Diligence Checking SYSTEM		£63.80	£17,417.18																										
Exam entry fees	6 May 25 CL139, Sainsbury's S/Mits SOUTH EALING	£30.54		£17,386.64																										
Exam entry fees	6 May 25 FPs, Foster N, E Allen			£17,386.64																										
Exam entry fees	6 May 25 FPs, A Sinehe, 7753 HINICAR		£285.00	£17,671.64																										
Exam entry fees	6 May 25 FPs, Oropogou, Tony Duffy 9397		£285.00	£17,956.64																										
Exam entry fees	6 May 25 Card 89, Abram.Org LONDON		£92.00	£18,048.64																										
Exam entry fees	6 May 25 Card 89, Abram.Org LONDON		£85.00	£18,133.64																										
Cafe & misc sales In	6 May 25 FPs, Sumai Payments Account, MCA PD1117583		£74.62	£18,208.26																										
Exam entry fees	6 May 25 CARD89VM CASHBACK Mastercard		£6.12	£18,214.38																										
Exam entry fees	6 May 25 CARD89VM CASHBACK Mastercard		£0.12	£18,214.26																										
Exam entry fees	2 May 25 FPs, Amanda Lynch, Violin		£20.00	£18,234.26																										
Exam entry fees	30 Apr 25 Card 89, Abram.Org LONDON	£754.00		£17,480.26																										
Exam entry fees	29 Apr 25 MOIR, Cara Carey, QYMC	£600.00		£16,880.26																										
Exam entry fees	29 Apr 25 MOIR, Henry, 120PT01531993	£150.00		£16,730.26																										
Exam entry fees	29 Apr 25 FPs, A Hamilton, £144		£840.00	£17,570.26																										
Exam entry fees	28 Apr 25 CL139, Sainsbury's S/Mits SOUTH EALING	£35.41		£17,534.85																										
Exam entry fees	28 Apr 25 FPs, A Ojeda, 7586		£907.25	£18,442.10																										
Exam entry fees	28 Apr 25 FPs, Margaret Kirsten, 4078		£840.00	£19,282.10																										
Exam entry fees	28 Apr 25 FPs, Greenwae MBM, 6520		£764.75	£20,046.85																										
Exam entry fees	28 Apr 25 FPs, Appleton Es, 6782		£578.55	£20,625.40																										
Exam entry fees	28 Apr 25 FPs, Martin Lena Trillo, Uv 748699		£324.50	£20,950.00																										
Exam entry fees	28 Apr 25 FPs, Kankalabhai, 1861		£320.00	£21,270.00																										
Exam entry fees	28 Apr 25 FPs, Galeano Rojas C, 4058		£285.00	£21,555.00																										
Exam entry fees	28 Apr 25 FPs, Saec + + Thama M, 8759		£260.00	£21,815.00																										
Exam entry fees	28 Apr 25 FPs, C Cnase, 9984 A FANGJUN		£260.00	£22,075.00																										
Exam entry fees	28 Apr 25 FPs, Rupali Sharma Patel, 3953		£160.00	£22,235.00																										
Exam entry fees	28 Apr 25 FPs, C Coutinho, 2536		£154.00	£22,389.00																										
Exam entry fees	28 Apr 25 FPs, Price S & N, 3178		£99.00	£22,488.00																										
Cafe & misc sales In	28 Apr 25 FPs, Sumai Payments Account, MCA PD1103718		£91.35	£22,579.35																										
Exam entry fees	25 Apr 25 FPs, Shah K P V99, 1388		£788.50	£23,367.85																										
Exam entry fees	25 Apr 25 FPs, S Lewis, RAYE PRICE		£510.00	£23,877.85																										
Exam entry fees	25 Apr 25 FPs, Taylor At 502, 9889		£415.00	£24,292.85																										
Exam entry fees	25 Apr 25 FPs, Daya N, 9390		£384.00	£24,676.85																										
Exam entry fees	25 Apr 25 FPs, Lai HL, 7859 RINTO LAI		£285.00	£24,961.85																										
Exam entry fees	25 Apr 25 FPs, Jorjowicz, A reference 4540		£260.00	£25,221.85																										
Exam entry fees	25 Apr 25 FPs, T Teyanone, 7608		£160.00	£25,381.85																										
Exam entry fees	25 Apr 25 FPs, Sweatman Thomas, 7696 RORY SWEATMAN		£99.00	£25,480.85																										
Exam entry fees	24 Apr 25 MOIR, Siena Barr, QYMC	£700.00		£24,780.85																										

TOTAL		(80,629.83)	81,305.13	703.37	29,909.28	716.86	0.00	2.18	0.00	333.00	0.00	0.00	(4,326.00)	0.00	(390.00)	0.00	(276.24)	(130.09)	(127.80)	(100.80)	0.00	0.00	(2,774.90)	(21,926.00)	0.00	(450.00)		215.81	
Transaction Type	Date Reference	Debit Amt Due	Credit Amts In	Balance	Fees In	Café & mics sales in	Concert In	Misc Inc	Transfers	Exam entry Reimbursement	Deferred income		Rent	Recital	Storage	Instruments	Insurance	Café Expenses	Office Costs	DBS	Webhosting fees	Other Expenses, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountancy Fees	Tax		Bank account transfer
Misc Inc	03 Apr 25	CRD07VM CASHBACK Mastercard		£0.42		£702.57																							
Misc Inc	03 Apr 25	CRD07VM CASHBACK Mastercard		£0.40		£702.15																							
Café & mics sales in	01 Apr 25	FPS, Sumpup Payments Account, MCA PID1055122		£82.06		£701.75																							
Teachers Fees and	31 Mar 25	MOB, Veronica Colyer, QYMC	£1,050.00		£619.69																					1,050.00			
Teachers Fees and	31 Mar 25	MOB, Daryl Giuliano, QYMC	£997.50		£1,669.69																					997.50			
Teachers Fees and	31 Mar 25	MOB, Sarah McCabe, QYMC	£850.00		£2,667.19																					850.00			
Teachers Fees and	31 Mar 25	MOB, J. H Jones, QYMC	£840.00		£3,517.19																					840.00			
Teachers Fees and	31 Mar 25	MOB, Gareth D Moorcraft, QYMC	£840.00		£4,357.19																					840.00			
Teachers Fees and	31 Mar 25	MOB, Makoto Nakata, QYMC	£840.00		£5,197.19																					840.00			
Teachers Fees and	31 Mar 25	MOB, Tom Pritchard, Qyrmc	£700.00		£6,037.19																					700.00			
Teachers Fees and	31 Mar 25	MOB, Martha Sykes, QYMC	£700.00		£6,737.19																					700.00			
Teachers Fees and	31 Mar 25	MOB, John Kerr, QYMC	£682.50		£7,437.19																					682.50			
Teachers Fees and	31 Mar 25	MOB, Katie Mazur, QYMC	£650.00		£8,119.69																					650.00			
Teachers Fees and	31 Mar 25	MOB, Christopher Stokes, Qyrmc	£637.50		£8,769.69																					637.50			
QYMC staff salary	31 Mar 25	MOB, Cara Carey, QYMC	£600.00		£9,407.19																			600.00					
Teachers Fees and	31 Mar 25	MOB, Iain Hall, QYMC	£525.00		£10,007.19																					525.00			
Teachers Fees and	31 Mar 25	MOB, Joanna Feldman, QYMC	£480.00		£10,532.19																					480.00			
QYMC staff salary	31 Mar 25	MOB, Carli Trowbridge, QYMC	£474.36		£11,012.19																				474.36				
Teachers Fees and	31 Mar 25	MOB, Winston Morson, QYMC	£472.50		£11,486.55																					472.50			
Teachers Fees and	31 Mar 25	MOB, Ella M Devillers, QYMC	£450.00		£11,959.05																					450.00			
Teachers Fees and	31 Mar 25	MOB, Hmrc, 120PTD1531993	£150.00		£12,409.05																								
Café Expenses	31 Mar 25	CLS 19, Sainsbury's S/Mnts SOUTH EALING	£31.01		£12,559.05																								
Bank account	31 Mar 25	MOB, Questions Young Mus		£12,590.06		£12,590.06																							
Café & mics sales in	25 Mar 25	FPS, Sumpup Payments Account, MCA PID1043007		£68.30		£590.06							68.30																
Café Expenses	24 Mar 25	CLS 19, Sainsbury's S/Mnts SOUTH EALING	£19.51		£521.76																								
Webhosting fees	19 Mar 25	Card 89, Wordpress 424a78c05 DUBLIN	£100.80		£541.27																								
Café & mics sales in	18 Mar 25	FPS, Sumpup Payments Account, MCA PID1030619		£308.62		£642.07																							
Office Costs	17 Mar 25	MOB, Ealing Arts, QYMC	£75.00		£333.45																								
Storage	17 Mar 25	Access Direct Debt, GWR4882315235	£130.00		£408.45																								
Café Expenses	17 Mar 25	CLS 19, Sainsbury's S/Mnts SOUTH EALING	£32.11		£338.45																								
Café Expenses	17 Mar 25	CLS 19, Co-Op Group 180248 South Ealing	£4.90		£575.56																								
Office Costs	13 Mar 25	Card 89, Amznmktplac*R007121B4 amazon.co.uk	£14.99		£575.46																								
Café & mics sales in	11 Mar 25	FPS, Sumpup Payments Account, MCA PID1017438		£84.97		£590.45							84.97																
Café Expenses	10 Mar 25	Card 19, Sainsbury's S/Mnts SOUTH EALING	£32.46		£550.48																								
Bank account	10 Mar 25	FPS, Charles-Lewi, 3577		£537.94		£537.94																							
QYMC staff salary	04 Mar 25	MOB, Carli Trowbridge, QYMC	£50.41		£407.94																					50.41			
Café & mics sales in	03 Mar 25	FPS, Sumpup Payments Account, MCA PID1004559		£87.44		£458.35																							
Misc Inc	03 Mar 25	CRD07VM CASHBACK Mastercard		£0.52		£370.91																							
Misc Inc	03 Mar 25	CRD07VM CASHBACK Mastercard		£0.51		£370.39																							
Bank account	26 Feb 25	MOB, Hmrc, 120PTD1531993	£150.00		£369.88																								
QYMC staff salary	26 Feb 25	MOB, Cara Carey, QYMC	£600.00		£519.88																								
Bank account	25 Feb 25	FPS, Feldman Jc, 6476		£316.00		£1,119.88																							
Bank account	24 Feb 25	FPS, A Hamilton, G144		£603.88		£1,773.00																							
Bank account	24 Feb 25	FPS, Bregman Anna, Bregman 4015		£62.50		£626.88																							
Bank account	24 Feb 25	FPS, Shamsale As, 6011 - Add On Exam		£50.00		£564.38																							
Teachers Fees and	19 Feb 25	MOB, Joanna Feldman, QYMC	£360.00		£514.38																					360.00			
Bank account	18 Feb 25	Fraud Refund		£69.00		£874.38																							
Misc Inc	17 Feb 25	Access Direct Debt, GWR4882315235	£130.00		£805.38																								
Bank account	17 Feb 25	CLS 07, Yesil Innak Supermark	£69.00		£935.38																								
Teachers Fees and	13 Feb 25	MOB, Martha Sykes, QYMC	£710.00		£1,004.38																								
Bank account	11 Feb 25	MOB, Questions Young Mus	£11,000.00		£1,714.38																								
Teachers Fees and	11 Feb 25	MOB, Questions Young Mus, Teachers Fees	£4,997.00		£12,714.38																								
Teachers Fees and	11 Feb 25	MOB, Veronica Colyer, QYMC	£1,060.50		£17,711.38																								
Teachers Fees and	11 Feb 25	MOB, Daryl Giuliano, QYMC	£1,008.00		£18,771.88																								
Teachers Fees and	11 Feb 25	MOB, Sarah McCabe, QYMC	£860.00		£19,779.88																								
Teachers Fees and	11 Feb 25	MOB, Ella M Devillers, QYMC	£750.00		£20,639.88																								
Teachers Fees and	11 Feb 25	MOB, Tom Pritchard, Qyrmc	£710.00		£21,389.88																								
Teachers Fees and	11 Feb 25	MOB, Winston Morson, QYMC	£483.00		£22,099.88																								
QYMC staff salary	11 Feb 25	MOB, Carli Trowbridge, QYMC	£450.13		£22,582.88																								
Teachers Fees and	11 Feb 25	MOB, Thibaut H Pesnel, QYMC	£120.00		£23,033.01																								
Teachers Fees and	11 Feb 25	MOB, Christopher Stokes, Qyrmc	£112.50		£23,151.01																								
Teachers Fees and	11 Feb 25	MOB, Leah Singh Sohi, QYMC	£40.00		£23,265.51																								
Café & mics sales in	11 Feb 25	FPS, Sumpup Payments Account, MCA PID967718		£2.95		£23,305.51																							
DBS	10 Feb 25	Card 89, Due Diligence Checking	£63.90		£23,302.56																								
Café Expenses	10 Feb 25	CLS 07, Sainsbury's S/Mnts	£22.81		£23,366.46																								
Bank account	10 Feb 25	MOB, Questions Young Mus		£22,500.00		£23,389.27																							
Bank account	10 Feb 25	FPS, Questions Young Musicians Club, Metro account		£633.00		£889.27																							
Café & mics sales in	10 Feb 25	FPS, Sumpup Payments Account, MCA PID965896		£82.52		£257.27																							
Office Costs	07 Feb 25	Card 89, Www.Amazon. * Tk6Y5GAI4 LONDON	£19.45		£174.75																								
Bank account	03 Feb 25	MOB, Little Ealing Priy, QYMC SPRING 2024	£4,326.00		£194.20																								
Bank account	03 Feb 25	MOB, Hmrc, 120PTD1531993	£150.00		£4,520.20																								
Café Expenses	03 Feb 25	CLS 07, Sainsbury's S/Mnts SOUTH EALING	£35.31		£4,670.20																								
Bank account	03 Feb 25	MOB, Questions Young Mus																											

	TOTAL	(80,629.83)	81,305.13	702.27	29,909.28	716.86	0.00	2.18	0.00	333.00	0.00	0.00	(4,326.00)	0.00	(390.00)	0.00	0.00	(276.24)	(130.09)	(127.80)	(100.80)	0.00	0.00	(2,774.90)	(21,926.00)	0.00	(450.00)		215.81
Transaction Type	Date Reference	Debit Amt.Out	Credit Amt.In	Balance	Fees In	Café & misc sales in	Concert In	Misc Inc	Transfers	Exam entry Reimbursement	Deferred income		Rent	Recital	Storage	Instruments	Insurance	Café Expenses	Office Costs	DBS	WebHosting fees	Other Expenses, training	Exam entry fees	QVMC Staff Salary	Teachers Fees and Salaries	Accountancy Fees	Tax		Bank account transfer
Bank account	16 Jan 25 FPS, A Ojeda, 5386		£907.25	£15,949.59	907.25																								
Bank account	14 Jan 25 MOB, Questors Young Mus, Test	£1.00		£15,042.34																									- 1.00
Bank account	14 Jan 25 MOB, Questors Young Mus, Test		£1.00	£15,043.34																									1.00
Café Expenses	13 Jan 25 CLS 07, Sainsbury's Smk SOUTH EALING	£39.96		£15,043.34														- 39.96											
Feas In	13 Jan 25 FPS, S Trowbridge, 6774		£1,215.00	£15,082.30	1,215.00																								
Feas In	13 Jan 25 FPS, Shah Mill, Gandhi-6263		£969.00	£13,867.30	969.00																								
Feas In	13 Jan 25 FPS, Priyanka Agrawal, Jagrawals		£747.50	£12,898.30	747.50																								
Feas In	13 Jan 25 FPS, Mcgarrie Kirsten, 4078		£665.00	£12,150.80	665.00																								
Feas In	13 Jan 25 FPS, Greenawa NKM, 6520		£646.00	£11,485.80	646.00																								
Feas In	13 Jan 25 FPS, Carey Aaron, 9276		£597.25	£10,898.80	597.25																								
Feas In	13 Jan 25 FPS, Mr D P & Mrs O I C, COGHILL		£494.00	£10,242.55	494.00																								
Feas In	13 Jan 25 FPS, Angelin M, 6519		£465.00	£9,748.55	465.00																								
Feas In	13 Jan 25 FPS, Appleton & Worsfol, 6782		£329.50	£9,283.55	329.50																								
Feas In	13 Jan 25 FPS, Ortega&Duffly, Issy Duffly Violin		£285.00	£8,994.05	285.00																								
Feas In	13 Jan 25 FPS, M Duby, 9309		£285.00	£8,669.05	285.00																								
Feas In	13 Jan 25 FPS, Z Ghory, 6553		£285.00	£8,384.05	285.00																								
Feas In	13 Jan 25 FPS, C Coutinho, 2536		£220.00	£8,099.05	220.00																								
Feas In	13 Jan 25 FPS, K Shaw, Mabel Shaw		£200.00	£7,879.05	200.00																								
Feas In	13 Jan 25 FPS, Khodabakhsh Mohamad, 6871		£176.00	£7,679.05	176.00																								
Feas In	13 Jan 25 FPS, T Keyyune, 7608		£160.00	£7,503.05	160.00																								
Feas In	13 Jan 25 FPS, Rupali Sharma Patel, 3953		£160.00	£7,343.05	160.00																								
Bank account		£10,000.00		£7,183.05																									- 10,000.00
Feas In	10 Jan 25 MOB, Questors Young Mus		£907.28	£17,183.05	907.28																								
Feas In	10 Jan 25 FPS, Kamal Shah, maye-tamin 1388		£840.00	£16,275.77	840.00																								
Feas In	10 Jan 25 FPS, A Hamilton, 6144		£650.00	£15,435.77	650.00																								
Feas In	10 Jan 25 FPS, Shamsaie As, 6011		£624.00	£14,785.77	624.00																								
Feas In	10 Jan 25 FPS, Sam P + Sam N, 9313 SAUNDERS		£590.00	£14,141.77	590.00																								
Feas In	10 Jan 25 FPS, Juliet Ye Zhu-Hok, 8701		£541.50	£13,571.77	541.50																								
Feas In	10 Jan 25 FPS, Arsic A, 6302		£494.00	£13,030.27	494.00																								
Feas In	10 Jan 25 FPS, Igarashi F, 8640		£465.00	£12,536.27	465.00																								
Feas In	10 Jan 25 FPS, C Cassar, 9948 A ferguson		£385.00	£12,070.77	385.00																								
Feas In	10 Jan 25 FPS, Ollilo & Cwellyn, 9941		£330.00	£11,685.77	330.00																								
Feas In	10 Jan 25 FPS, C Feldman, Music classes		£300.00	£11,355.77	300.00																								
Feas In	10 Jan 25 FPS, Scelo G R M, 2459		£285.00	£11,055.77	285.00																								
Feas In	10 Jan 25 FPS, A Sinche, 7751 HRNCIAR		£285.00	£10,770.77	285.00																								
Feas In	10 Jan 25 FPS, M Reszka, 2669		£100.00	£10,485.77	100.00																								
Feas In	10 Jan 25 FPS, Price S & N, 3178		£88.00	£10,385.77	88.00																								
Feas In	10 Jan 25 FPS, Lenart J & P, 8587		£88.00	£10,297.77	88.00																								
Feas In	09 Jan 25 FPS, David Fisher & Claire Fisher, 7667		£380.00	£10,209.77	380.00																								
Feas In	09 Jan 25 FPS, Lai H, 7859 RINTO LAI		£285.00	£9,829.77	285.00																								
Feas In	09 Jan 25 FPS, Kantikwala, 6012		£110.00	£9,544.77	110.00																								
Feas In	08 Jan 25 FPS, C Speed, 8661		£793.25	£9,434.77	793.25																								
Feas In	08 Jan 25 FPS, Patel E S08, 6942		£722.00	£8,641.52	722.00																								
Feas In	08 Jan 25 FPS, M Gee, 6869		£78.00	£7,919.52	78.00																								
Feas In	07 Jan 25 FPS, Bregman Anna, 4015		£410.00	£7,841.52	410.00																								
Feas In	07 Jan 25 FPS, Monika Sadi, 5435		£360.00	£7,431.52	360.00																								
Feas In	07 Jan 25 FPS, Galeano Rojas C, 4058		£285.00	£7,071.52	285.00																								
Feas In	07 Jan 25 FPS, Xiaoling Gao, 1438		£285.00	£6,786.52	285.00																								
Feas In	07 Jan 25 FPS, Gomez Rodriguez, 1658		£260.00	£6,501.52	260.00																								
Feas In	07 Jan 25 FPS, Elbol C, 1074		£260.00	£6,241.52	260.00																								
Feas In	07 Jan 25 FPS, Gudla S, 3576		£176.00	£5,981.52	176.00																								
Bank account	06 Jan 25 MOB, Questors Young Mus	£10,000.00		£5,805.52																									- 10,000.00
Feas In	06 Jan 25 FPS, Doctor Bressey & Doctor Harris, 8462 IDA BH		£760.00	£15,805.52	760.00																								
Feas In	06 Jan 25 FPS, Arlene Vora, VORA5419		£590.00	£15,045.52	590.00																								
Feas In	06 Jan 25 FPS, Ng Siaw-Lynn, 2818		£535.00	£14,455.52	535.00																								
Feas In	06 Jan 25 FPS, Donohoe Cathal, 9390		£373.00	£13,920.52	373.00																								
Feas In	06 Jan 25 FPS, Symon&Palle, 6941		£340.00	£13,547.52	340.00																								
Feas In	06 Jan 25 FPS, Labry Bad, 2998 ALLEN- LABRY		£340.00	£13,207.52	340.00																								
Feas In	06 Jan 25 FPS, Caisley Aaba, 5142		£329.50	£12,867.52	329.50																								
Feas In	06 Jan 25 FPS, Sangeetha Venugopal, 3954		£220.00	£12,538.02	220.00																								
Feas In	06 Jan 25 FPS, Liu H, 5230		£176.00	£12,318.02	176.00																								
Feas In	06 Jan 25 FPS, Alvaro Trapote, Alex Trapote 5251		£160.00	£12,142.02	160.00																								
Feas In	06 Jan 25 FPS, Gareth Evans & Claire Cooper, 8443		£88.00	£11,982.02	88.00																								
Feas In	03 Jan 25 FPS, Horwich Ar, 5267		£380.00	£11,894.02	380.00																								
Feas In	03 Jan 25 FPS, G Weiss, 4809 Aaron Weiss		£285.00	£11,514.02	285.00																								
Feas In	03 Jan 25 FPS, Stephen Costello, 7775		£160.00	£11,229.02	160.00																								
Bank account	02 Jan 25 FPS, Questors Young Musicians Club, Metro account		£9,500.00	£1,069.02																									- 9,500.00
Feas In	02 Jan 25 FPS, White Pic, 2668		£448.25	£1,569.02	448.25																								
Feas In	02 Jan 25 FPS, Eggers A & Hinch, 7895		£410.00	£1,129.77	410.00																								

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TOTAL		34,868.21	(47,431.78)	10,222.25	33,088.89	762.37	0.00	0.00	0.00	0.00	630.00		(4,326.00)	0.00	(520.00)	0.00	0.00	(217.56)	(29.99)	(52.40)	0.00	0.00	(3,177.88)	(23,021.00)	0.00	(600.00)		15,100.00	
Reference	Date Reference	AmIn	AmOut	Balance	Fees In	Café & misc sales in	Concert in	Misc In	Transfers	Exam entry Reimbursement	Funding		Rem	Recital	Storage	Instruments	Insurance	Café Expenses	Office Costs	DBS	Webhosting fees	Other Expenses, training	Exam entry fees	QYMC Staff Salary	Teachers Fees and Salaries	Accountancy Fees	Tax	Other account transfer	
Tax	20/12/2024			150.00	9,778.39																								
QYMC Staff Salary	20/12/2024			600.00	9,928.39																				-	600.00			
Bank account transfer	20/12/2024			15,000.00	10,528.39																								
Card Expenses	16/12/2024			110.00	25,538.39											130.00													-15,000.00
Café & misc sales in	06/12/2024			30.90	25,658.39														30.90										
Tax	02/12/2024	124.80		25,689.29		124.80																							
QYMC Staff Salary	02/12/2024			150.00	25,564.49																								
Card Expenses	02/12/2024			600.00	25,714.49																				-	600.00			
Teachers Fees and	02/12/2024			240.00	26,314.49																					-	240.00		
Teachers Fees and	02/12/2024			480.00	26,554.49																					-	480.00		
QYMC Staff Salary	02/12/2024			318.50	27,034.49																				-	318.50			
Teachers Fees and	02/12/2024			420.00	27,352.99																					-	420.00		
Teachers Fees and	02/12/2024			788.50	27,772.99																					-	788.50		
Teachers Fees and	02/12/2024			680.00	28,561.49																					-	680.00		
Teachers Fees and	02/12/2024			480.00	29,241.49																					-	480.00		
Teachers Fees and	02/12/2024			850.00	29,721.49																					-	850.00		
Teachers Fees and	02/12/2024			630.00	30,571.49																					-	630.00		
Teachers Fees and	02/12/2024			581.00	31,201.49																					-	581.00		
Teachers Fees and	02/12/2024			462.00	31,782.49																					-	462.00		
Teachers Fees and	02/12/2024			588.00	32,244.49																					-	588.00		
Teachers Fees and	02/12/2024			441.00	32,832.49																					-	441.00		
Teachers Fees and	02/12/2024			672.00	33,273.49																					-	672.00		
Teachers Fees and	02/12/2024			520.00	33,945.49																					-	520.00		
Teachers Fees and	02/12/2024			600.00	34,465.49																					-	600.00		
Teachers Fees and	02/12/2024			504.00	35,065.49																					-	504.00		
Teachers Fees and	02/12/2024			480.00	35,569.49																					-	480.00		
DBS	26/11/2024			52.40	36,049.49																-	52.40							
Café & misc sales in	25/11/2024	96.78		36,101.89		96.78																							
Card Expenses	22/11/2024		31.19	36,105.11															31.19										
Café & misc sales in	19/11/2024		79.05	36,036.30		79.05																							
Storage	18/11/2024		130.00	35,957.25												130.00													
Café & misc sales in	11/11/2024		68.25	36,087.25		68.25																							
Card Expenses	08/11/2024		32.18	36,019.00															32.18										
Fees In	08/11/2024	44.00		36,051.18	44.00																								
Fees In	08/11/2024	44.00		36,007.18	44.00																								
Tax	29/10/2024			150.00	35,963.18																								
QYMC Staff Salary	29/10/2024			600.00	36,113.18																				-	600.00			
Café & misc sales in	21/10/2024	92.35		36,713.18	92.35																								
Teachers Fees and	18/10/2024		720.00	36,620.83																					-	720.00			
Teachers Fees and	18/10/2024		360.00	37,340.83																					-	360.00			
Teachers Fees and	18/10/2024		360.00	37,700.83																					-	360.00			
QYMC Staff Salary	18/10/2024		459.38	38,060.83																					-	459.38			
Teachers Fees and	18/10/2024		640.50	38,520.21																					-	640.50			
Teachers Fees and	18/10/2024		1,198.00	39,160.71																					-	1,198.00			
Teachers Fees and	18/10/2024		1,030.00	40,358.71																					-	1,030.00			
Teachers Fees and	18/10/2024		690.00	41,388.71																					-	690.00			
Teachers Fees and	18/10/2024		1,030.00	42,078.71																					-	1,030.00			
Teachers Fees and	18/10/2024		955.50	43,108.71																					-	955.50			
Teachers Fees and	18/10/2024		766.50	44,064.21																					-	766.50			
Teachers Fees and	18/10/2024		892.00	44,830.71																					-	892.00			
Teachers Fees and	18/10/2024		635.00	45,722.71																					-	635.00			
Teachers Fees and	18/10/2024		992.00	46,357.71																					-	992.00			
Teachers Fees and	18/10/2024		790.00	47,349.71																					-	790.00			
Teachers Fees and	18/10/2024		900.00	48,139.71																					-	900.00			
Teachers Fees and	18/10/2024		790.00	49,039.71																					-	790.00			
Teachers Fees and	18/10/2024		855.00	49,829.71																					-	855.00			
Storage	16/10/2024		130.00	50,684.71												130.00													
Café & misc sales in	14/10/2024	77.60		50,844.71		77.60																							
Fees In	11/10/2024	470.00		50,737.11	470.00																								
Card Expenses	08/10/2024		22.40	50,267.11															22.40										
Office Costs	08/10/2024		74.95	50,289.51																									
Fees In	07/10/2024		76.14	50,214.56		76.14														74.95									
Fees In	07/10/2024		160.00	50,138.42																									
Fees In	04/10/2024		320.00	49,978.42																									
Fees In	04/10/2024		260.00	49,658.42																									
Fees In	04/10/2024		456.00	49,398.42																									
Funding	02/10/2024		630.00	48,942.42							630.00																		
Fees In	02/10/2024		326.00	48,312.42																									
Bank account transfer	01/10/2024		100.00	47,986.42																									
Fees In	01/10/2024		110.00	48,286.42																									
Fees In	01/10/2024	418.00		48,196.42	418.00																								
Fees In	30/09/2024		351.50	47,778.42	351.50																								
Café & misc sales in	30/09/2024		59.46	47,426.92		59.46																							
Fees In	30/09/2024		351.50	47,367.46	351.50																								
Fees In	30/09/2024		56.00	47,015.96	56.00																</								

	TOTAL	34,868.21	(47,431.78)	10,423.32	33,088.89	762.37	0.00	0.00	0.00	630.00		(4,326.00)	0.00	(520.00)	0.00	0.00	(217.56)	(29.99)	(52.40)	0.00	0.00	0.00	(3,177.88)	(23,021.00)	0.00	(600.00)		15,100.00
Reference	Date Reference	Amt In	Amt Out	Balance	Fees In	Café & misc sales In	Concert In	Misc Inc	Transfers	Exam entry Reimbursement	Funding	Rent	Recital	Storage	Instruments	Insurance	Café Expenses	Office Costs	DBS	WebHosting fees	Other Experiences, training	Exam entry fees	OYMC Staff Salary	Teachers Fees and Salaries	Accountanc y Fees	Tax		Bank account transfer
Pays In	13/09/2024 TULLU R5 Inv 952746 Tulluri	285.00		44,446.21	285.00																							
Pays In	13/09/2024 Little Ealing OYMC Autumn24		4,326.00	44,161.21								-	4,326.00															
Pays In	13/09/2024 MS N A ACHEAMPONG-BERCHIE 5096 Oseku Afia	325.00		48,487.21	325.00																							
Pays In	13/09/2024 SCELO G R M 372513 M Sallows	285.00		48,162.21	285.00																							
Pays In	13/09/2024 GUIDA S 3576 GUIDA	220.00		47,877.21	220.00																							
Pays In	13/09/2024 A Hamilton 6144 HAMILTON	840.00		47,657.21	840.00																							
Pays In	13/09/2024 LEAH SINGH SOHI SINGH SOHI 7470	110.00		46,817.21	110.00																							
Pays In	13/09/2024 T Kyeyune 7608	160.00		46,707.21	160.00																							
Pays In	13/09/2024 Angelin NM 631386	340.00		46,547.21	340.00																							
Pays In	13/09/2024 L Joyan 3060	415.00		46,207.21	415.00																							
Pays In	13/09/2024 S Townbridge 6774	1,215.00		45,792.21	1,215.00																							
Pays In	13/09/2024 SHAMSAB AS 6011-Shamsale	490.00		44,577.21	490.00																							
Pays In	13/09/2024 NILESH AGRAWAL 5591	769.50		44,147.21	769.50																							
Pays In	13/09/2024 RAJBANSHI NM RAJBANSHI 5456	160.00		43,377.71	160.00																							
Pays In	13/09/2024 McGarrie Kirsten 11953 BALFOU-MCGAR	540.00		43,217.71	540.00																							
Pays In	13/09/2024 A Ojeda OFEDA 7586	907.25		42,677.71	907.25																							
Pays In	13/09/2024 PRICE S N 3178	110.00		41,770.46	110.00																							
Pays In	13/09/2024 GRANT Y R 587807	110.00		41,660.46	110.00																							
Pays In	13/09/2024 JULIET YE ZHU HOK 4809	570.00		41,550.46	570.00																							
Pays In	13/09/2024 TAYLOR AT 502 9889	826.50		40,809.46	826.50																							
Pays In	13/09/2024 M Duly B309	570.00		40,553.96	570.00																							
Pays In	13/09/2024 EMMA TOWNSHEND 6941	340.00		39,583.96	340.00																							
Pays In	13/09/2024 C SPEED REF-2536	793.25		39,243.96	793.25																							
Pays In	13/09/2024 Z Ghory 6553	285.00		38,450.71	285.00																							
Pays In	12/09/2024 Greenawa NM 6519	646.00		38,165.71	646.00																							
Pays In	12/09/2024 K Shaw 8701 SHAH M	200.00		37,519.71	200.00																							
Pays In	12/09/2024 Liu H ElizabethEnor1658	220.00		37,319.71	220.00																							
Pays In	12/09/2024 FORSTER N Allen	100.00		37,099.71	100.00																							
Pays In	12/09/2024 HORWICH AR 5267	380.00		36,999.71	380.00																							
Pays In	12/09/2024 IGARASHI F Igarashi1074	465.50		36,619.71	465.50																							
Pays In	12/09/2024 ELIUD E TOPOLUOLU -605619	260.00		36,154.21	260.00																							
Pays In	12/09/2024 Monika Saadi 5435	360.00		35,894.21	360.00																							
Pays In	11/09/2024 Rupali Sharma Patel 966125 SharmaPatel	240.00		35,534.21	240.00																							
Pays In	11/09/2024 C Casar 259246 A FERGUSON	385.00		35,294.21	385.00																							
Pays In	09/10/2024 KUMAR 8790	110.00		34,909.21	110.00																							
Exam entry	09/10/2024 A. EAGERS abram refund		74.00	34,799.21						-	74.00																	
Pays In	09/09/2024 GOMEZ RODRIGUEZ 620624 TABARES	260.00		34,873.21	260.00																							
Pays In	09/09/2024 A Sinche 7751 HRCIAR	285.00		34,613.21	285.00																							
Pays In	09/06/2024 C Coutinho NAIK 7667	220.00		34,328.21	220.00																							
Pays In	09/06/2024 BREGMAN ANNA Bregman 4015	535.00		34,088.21	535.00																							
Pays In	09/06/2024 DAVA N 9390	395.00		33,573.21	395.00																							
Pays In	09/06/2024 LAI HI 7859 LAI	285.00		33,178.21	285.00																							
Pays In	09/06/2024 LENART J P ALEX LENART-8587	110.00		32,893.21	110.00																							
Pays In	09/06/2024 LEIBOWICZ A Lee lejbowicz 4540	260.00		32,783.21	260.00																							
Pays In	09/06/2024 PUMS SPS Plums 5230	646.00		32,323.21	646.00																							
Pays In	09/05/2024 DR T C A BRESSEY 8462 BRESSEYHARRIS	125.00		31,877.21	125.00																							
Pays In	09/05/2024 MARTIN LEMA TRILLO LEMA 890 - 352181	220.00		31,752.21	220.00																							
Pays In	09/05/2024 David Fisher Claire Fisher Ref. 8443	385.00		31,532.21	385.00																							
Pays In	09/05/2024 STEPHEN COSTELLO 6782	160.00		31,147.21	160.00																							
Pays In	09/05/2024 GALEANO ROJAS C MENA-GALEAN 8661	285.00		30,987.21	285.00																							
Pays In	09/05/2024 NG SHAW-LYNN 2818	590.00		30,702.21	590.00																							
Pays In	09/05/2024 FEREDAY AJ BPO FEREDAY - 8834	731.50		30,112.21	731.50																							
Pays In	09/05/2024 ARLENE VORA VORAMONIQUE 5419	590.00		29,380.71	590.00																							
Pays In	09/05/2024 S Gee 6869	220.00		28,790.71	220.00																							
Pays In	09/05/2024 MILNE A N 7895MILNE	260.00		28,570.71	260.00																							
Pays In	09/04/2024 ARSIC A ARSIC 6302	494.00		28,110.71	494.00																							
Pays In	09/04/2024 MRS X GAO 1438 Haoyu	285.00		27,816.71	285.00																							
Pays In	09/04/2024 SHAH K P V99 908184	907.25		27,531.71	907.25																							
Pays In	09/04/2024 C Ferdinan BARBOR 2668	320.00		26,624.46	320.00																							
Pays In	09/04/2024 MS B H H RENNIE 9852	260.00		26,304.46	260.00																							
Pays In	09/03/2024 M Reszka 8640	100.00		26,044.46	100.00																							
Pays In	09/03/2024 Reynier C H REYNIER 1388	160.00		25,944.46	160.00																							
Pays In	09/03/2024 GARETH EVANS Claire Cooper 6881	110.00		25,784.46	110.00																							
Pays In	09/03/2024 DR T C A BRESSEY 8462 BRESSEYHARRIS	635.00		25,674.46	635.00																							
Pays In	09/03/2024 G Weiss WEISS AARON 2459	285.00		25,039.46	285.00																							
Pays In	03/09/2024 LABRY BAD ALLENLABRY2998	590.00		24,754.46	590.00																							
Pays In	02/09/2024 Alvaro Trapote Trapote - 5251	160.00		24,164.46	160.00																							
Pays In	02/09/2024 DabaDba 9254	110.00		24,004.46	110.00																							
Pays In	02/09/2024 Dominic Fladrich Elizabeth Fladri 6871	110.00		23,894.46	110.00																							
Pays In	02/09/2024 FRANCESCA CELLAN-JONES 8239	313.50		23,784.46	313.50																							

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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



Independent examiner's report on the accounts

Report to the trustees

QUESTORS YOUNG MUSICIANS CLUB

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1172350

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis
of report

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

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

Independent examiner's
statement

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

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

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

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

Signed by:

Signed:

Sarah Allison

Date:

11/06/2026

6C8CCB16A0094A5

Name:

Sarah Allison

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

ACCA - membership number 1698787

Address:

16 Fairstone Apartments, 1E Inglis Road

London

W5 3BZ

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

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