

LONDON SOUND PROJECT

England & Wales · Charity number 1179261

Details

Other names	LSP
Status	Registered
Legal form	Other
Registered	2018-07-19
Register	View on the Charity Commission register

Contact

Address	Fordors Down Fordton Crediton Devon EX17 3DB
Phone	07734325267
Email	ldnsoundproject@gmail.com
Website	www.ldnsoundproject.co.uk

Activities

Objects: THE OBJECTS OF THE SOCIETY SHALL BE: TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS.

Activities: Established in 2016, London Sound Project are a group of like-minded singers who get weekly in North London to rehearse contemporary songs, with bespoke arrangements to be performed with a professional band. We are an all-inclusive choir with a vast mix of abilities and ages. There are no auditions to join. We perform to raise money for local musical charities and endeavours.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Camden
- Haringey
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£38,131	£33,747	-	-
2024-07-31	£32,162	£34,736	-	-
2023-07-31	£25,895	£24,875	-	-
2022-07-31	£16,963	£17,307	-	-
2021-07-31	£10,215	£13,773	-	-

Trustees

Name	Role	Appointed
Dr BARBARA KELL	Chair	2018-02-16
BARBIE ANTONIS		2017-08-30
CATHERINE VETERE		2018-02-16
NADINE VELLA		2018-02-16
Philip Chivers		2021-11-25

LONDON SOUND PROJECT

England & Wales - Charity number 1179261

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: August 1st 2024 Period start date To: July 31st 2025 Period end date

Charity name: London Sound Project

Charity registration number: 1179261

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a. To promote & create a musical collaboration of voices, sounds and instruments that can be shared and enjoyed by members and the wider community. b. To contribute to the musical, artistic and cultural life of the wider community. c. To offer public performances (gigs) for the purposes of entertainment and perform at community events and functions, supporting and raising awareness of local issues. d. To promote the health benefits of singing, especially relating to mental well-being and improving respiratory health.
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	a. Weekly rehearsals for all members, including warm up breathing techniques b. Free performance Hampstead Summer Festival (Big Fair) c. Performances at St Paul's (The Actors' Church) and London Irish Centre
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	All Trustees are aware of the Charity Commission's public benefit guidance when exercising

Commission on public benefit		powers or duties. These are considered when making all decisions.
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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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	We have continued to support a concessionary fee (50% discount) to maximise access to membership for the wider community and there are currently two members receiving concessions. Concessions are available for four main categories: Young persons, Senior, General (based on active benefits), Registered Disabled. We performed at the Actor's Church, Covent Garden in December 2024, and put on a large gig at the London Irish Centre, Camden, in June 2025. Ticket costs for both events were kept to a minimum to ensure that the event was affordable for all.

		We were invited back to perform at the Big Fair Day on July 6th, which is part of the Hampstead Summer Festival. This free event brings the Hampstead community together, showcasing the musical, artistic and cultural life of the area.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our position at the end of the period was stable; Gross turnover totalled £38,131, with Gross expenses totalling £33,747. Main financial risk is loss of membership; therefore, we continue to recruit members at the start of each term to minimise this.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover operational costs in the event if a significant loss of income and to meet any unforeseen expenditure that may occur
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	A constitution is in place that guides how we operate (adopted 2016, and revised January 2024)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 appointed or reappointed annually at the Annual General Meeting.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	London Sound Project
Other name the charity uses	LSP
Registered charity number	1179261
Charity's principal address	Fordors Down Fordton Crediton Devon, EX17 3DB

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	Barbara Kell	Chair	All year	Barbara Kell
2	Philip Chivers	Trustee	All year	
3	Nadine Vella	Trustee	All year	
4	Catherine Vetere	Trustee	All year	
5	Sam Sommerfeld	Trustee	All year	
6	Barbie Antonis	Trustee	All year	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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

Not applicable

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)	Barbara Kell	
Position (eg Secretary, Chair, etc)	Chair	
Date	November 18th 2025	

Income

Category Group	Category	Fund	Actual Income
Donations	One Off Gifts	General	£1,379.64
Donations	Regular Donations	General	£24,975.00
Gift Aid	Gift Aid	General	£6,343.29
Other Income	Other	General	£1.96
Other Income	Room Hire	General	£0.00
Other Income	Ticket Income	General	£5,431.72
Other Income	Ticket Sales	General	£0.00

Expenditure

Category Group	Category	Fund	Actual Expenditure
Admin	Equipment & Consumables	General	£47.95
Admin	Insurance	General	£81.00
Admin	Memberships	General	£313.00
Admin	Misc	General	£2,807.86
Admin	PRS	General	£84.42
Admin	Website/IT	General	£947.58
Artist Fees	Arrangements	General	£2,713.50
Artist Fees	Band Rehearsals	General	£1,602.00
Artist Fees	Choir Rehearsals	General	£8,022.00
Artist Fees	Performance Fees	General	£3,321.25
Artist Fees	Retainer Payments	General	£500.00
Artist Fees	Travel Expenses	General	£2,646.51
Building	Rehearsal hire	General	£764.00
Building	Rent	General	£0.00
Building	Utilities	General	£0.00
Hire Costs	Equipment	General	£0.00
Hire Costs	Instruments	General	£213.30
Hire Costs	Performance Space	General	£1,728.00
Hire Costs	Rehearsal Space	General	£1,541.50
Hire Costs	Security	General	£570.00
Professional Services	Lighting	General	£200.00
Professional Services	Photography/Video	General	£700.00
Professional Services	Printing	General	£191.19
Professional Services	Producer	General	£3,192.00
Professional Services	Social Media	General	£780.00
Professional Services	Sound Services	General	£780.00

Summary Totals

Opening Balance			£5,435.60
Income			£38,131.61
Expenditure			£33,747.06
Surplus (Income - Expenditure)			£4,384.55
Fund Transfers			£0.00
Closing Balance			£9,820.15

Surplus Summary	Amount
Anticipated Surplus to Date	0
Actual Surplus to Date	4384.55
Budgeted Annual Surplus	0
Projected Annual Surplus	13035.6

Independent examiner's report to the trustees of London Sound Project

I report to the trustees on my examination of the accounts of the London Sound Project (**LSP**) for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the **LSP**, you are responsible for preparing the accounts per the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the **LSP'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, giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **LSP** as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no significant concerns and have encountered no other matters concerning the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached. I provide some minor observations:

- a. The accounts have been migrated to the Expense Plus platform from Excel, which allows for better reconciliation of the bank account entries. This is an excellent step forward.
- b. As a result of (a), there is an error being reported on the "Receipts and Payments" tab where the opening balance is being flagged as incorrect. This is not material as it looks like this is properly reflected in the closing balance. The trustees should correct this before the next set of accounts is made.
- c. Based upon the lowest balance month (April 25), I recommend that you set a reserves policy of at least £4000 and transfer this to a high-interest instant access account (if available). Given the revenue profile of the **LSP**, the trustees may also consider transferring additional sums to that account whilst not needed. The ExpensePlus platform should be updated with this information.
- d. Some transactions are labelled "gig", but it would be helpful if these referenced which gig it was. For example, in June 2025 there is an item "Babs refund for Printing fliers for Gig", but is this for the previous or next Gig?

Thank you for the opportunity to review your accounts and I wish you good luck for the next year.

Signed:

A handwritten signature in black ink, appearing to read 'P. Weaver', with a long horizontal flourish extending to the right.

Name: Paul Stephen Weaver

Director ECO Workshop CIC (0875328)

Address: Cadbold Farmhouse, Pillerton Priors, CV35 0PQ

Date: 20 October 2025

LONDON SOUND PROJECT

England & Wales - Charity number 1179261

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

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Other name the charity uses	
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Charity's principal address	

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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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)

--	--

**Position (eg Secretary,
Chair, etc)**

--	--

Date

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London Sound Project

Aug 23 to July 24

Number 23	Debits	Credits	Net Change	Cashbook	End of Month Bank Account	Check
Balance Brought Forward				£ 5,060.15	£ 5,060.15	OK
August	-£ 89.42	£ 3,098.90	£ 3,009.48	£ 8,069.63	£ 8,069.63	OK
September	-£ 801.82	£ 2,166.99	£ 1,365.17	£ 9,434.80	£ 9,434.80	OK
October	-£ 3,919.51	£ 4,305.58	£ 386.07	£ 9,820.87	£ 9,820.87	OK
November	-£ 2,140.82	£ 1,780.00	-£ 360.82	£ 9,460.05	£ 9,460.05	OK
December	-£ 4,692.58	£ 5,431.17	£ 738.59	£ 10,198.64	£ 10,198.64	OK
Balance Carried Forward			£ 5,138.49	£ 10,198.64	£ 10,198.64	OK

Notes to the auditor

Number 24	Debits	Credits	Net Change	Cashbook	End of Month Bank Account	Check
Balance Brought Forward				£10,198.64	£10,198.64	OK
January	-£ 816.27	£ 1,960.00	£ 1,143.73	£11,342.37	£11,342.37	OK
February	-£ 3,119.29	£ 3,964.25	£ 844.96	£12,187.33	£12,187.33	OK
March	-£ 6,718.82	£ 4,140.34	-£ 2,578.48	£9,608.85	£9,608.85	NO OK
Balance Carried Forward			-£ 589.79	£ 9,608.85	£ 9,608.85	OK

Number 25	Debits	Credits	Net Change	Cashbook	End of Month Bank Account	Check
Balance Brought Forward				£ 9,608.85	£ 9,608.85	OK
April	£ -	£ 2,083.86	£ 2,083.86	£ 11,692.71	£ 6,975.83	NO
May	-£ 1,721.40	£ 2,200.00	£ 478.60	£ 12,171.31	£ 7,454.43	NO
June	-£ 2,573.23	£ 2,025.00	-£ 548.23	£ 11,623.08	£ 6,906.20	NO
July	-£ 3,515.60	£ 2,045.00	-£ 1,470.60	£ 10,152.48	£ 5,435.60	NO
Balance Carried Forward			£ 543.63	£ 5,435.60	£ 5,435.60	OK

From cashbook 21
From April Bank account

To cashbook 24

Summary for financial year August 23 to July 24			
Cashbook Number	Dates		
Balance Brought Forward		£	5,060.15
23	Aug23 -> Oct 23	£	-
24	Nov23 -> Jan 24	£	-
25	Feb24 -> Apr24	£	-
26	May24 -> Jul24	£	-
Balance Carried Forward		£	-

Only complete for final cashbook of the financial year

[illegible]

August 1, 2023 - December 31, 2023									
Date	Detail	Bank	Membership Fees S/O	Membership Fees Cash	Gig Ticket Sales	Refunds/ Overpayments Bar	Donations	Gift Aid	Misc
Aug-23 Deposits		£3,098.90	£	1,440.00				£1,658.90	
Sep-23 Deposits		£2,166.99	£	2,120.00					£40.00 P Chivers
9/4/2023 Deposits									£6.99 P Chivers
Oct-23 Deposits		£4,305.58	£	1,990.00	£30.00			£2,256.25	P Chivers
10/23/2023 Deposits									£9.33 P Chivers
10/23/2023 Deposits									£20.00 P Chivers
Nov-23 Deposits		£1,780.00	£	1,780.00					
Dec-23 Deposits		£5,431.17	£	1,675.00					
12/11/2023 Deposits									£2.00 P Chivers
12/5/2023 Deposits								£3,070.10	
12/20/2023 Deposits								£533.81	
12/27/2023 Deposits									£150.26 P Chivers
									Charity donations
								£7,519.06	

Cash Book
 CB July 31, 2023 £ 5,060.15
 Add Receipts £ 16,782.64
 Less Expenses -£ 23,288.30
 CB Dec 31, 2023 -£ 1,445.51

Bank Balance
 July 31, 2023

-£4,692.58

Date	Detail	Bank	VAT	Rehearsal Venues	MD Choir	Producer	Admin fee	Summer retainer
8/11/2023	SQUARESPACE INC.	-£17.46						
8/29/2023	NADINE VELLA	R -£64.97						
8/29/2023	AMZNMktplace	-£6.99						
9/11/2023	SQUARESPACE INC.	-£17.83						
9/13/2023	17.3013SEPLKSYB000	-£220.00						
9/13/2023	NADINE VELLA	R -£47.99						
9/19/2023	MR S J WESTON	L -£150.00						
9/20/2023	47VICTORIA	V -£36.00						
9/26/2023	PRIMROSE HILL COMM	-£330.00		-£330.00				
10/2/2023	SAM SOMMERFELD LTD	-£2,275.70			-£600.00	-£500.00		
10/2/2023	FERNANDO SANCHEZ	-£195.00						
10/6/2023	MR S J WESTON	L -£150.00						
10/9/2023	17.1509OCTLKS YB000	-£100.00						
10/11/2023	SQUARESPACE INC.	-£18.25						
10/23/2023	SIMON TREASURE	-£150.00						
10/23/2023	AMZNMktplace	-£9.33						
10/26/2023	SAM SOMMERFELD LTD	-£1,021.23			-£450.00			
11/6/2023	FERNANDO SANCHEZ	-£120.00						
11/6/2023	MR S J WESTON	L -£60.00						
11/10/2023	KATINA KANGARIS	-£159.65			-£150.00			
11/13/2023	NADINE VELLA	R -£80.68						
11/13/2023	SQUARESPACE INC.	-£18.18						
11/14/2023	THOMAS FOX	23 -£134.39						
11/14/2023	SIMON TREASURE	-£60.00						
11/16/2023	KATINA KANGARIS	-£159.65			-£150.00			
11/27/2023	SAM SOMMERFELD LTD	-£1,015.10			-£150.00			
11/27/2023	AMAZON* 204-732198	-£333.17						
12/1/2023	KATINA KANGARIS	-£159.65			-£150.00			
12/4/2023	LAURA NORMAN	1 -£295.00						
12/6/2023	12.3806DECLKTRB000	-£50.00		-£50.00				
12/7/2023	ST SAVIOURS CHURCH	-£350.00						
12/11/2023	AMZNMktplace	-£173.96						
12/13/2023	BARBARA ANTONIS	-£52.21						
12/14/2023	PRIMROSE HILL COMM	-£742.50		-£742.50				
12/14/2023	MR S J WESTON	L -£345.00						
12/15/2023	NADINE VELLA	-£46.50						
12/18/2023	MAKING MUS* 47225X	-£377.00						
12/19/2023	LAURA NORMAN	1 -£260.00						
12/19/2023	MARTIN NEWBURY	-£225.00						
12/21/2023	SAM SOMMERFELD LTD	-£1,465.50			-£150.00			
12/27/2023	CAMDEN MUSIC TRUST	-£150.26						
		-£11,644.15	£0.00	-£1,122.50	-£1,800.00	-£500.00		

Band Rehearsals	Sectionals/Solos	Gig Fees	Arrangements/Uploads	Transport/travel	Band Choir	MM Member/Insure	Web/Social media	PRS	Pro Fees	Gig Venue hire	Sound & Lights	Security	Bar supplies	Charity	Ticketing fees	Printing/Ink	Misc	Total	CHECK
							-£17.46									-£64.97	-£6.99	-£17.46 good -£64.97 good -£6.99 good	Mistaken Amazon transaction on LSP Card
							-£17.83		-£220.00							-£47.99		-£17.83 good -£220.00 good -£47.99 good -£150.00 good -£36.00 good -£330.00 good	Float for Audition expenses
-£150.00																	-£36.00		
-£120.00 -£90.00 -£150.00			-£540.00	-£315.70													-£200.00 -£105.00	-£2,275.70 good -£195.00 good -£150.00 good	200 to cover drum auditions
																	-£100.00	-£100.00 good -£18.25 good -£150.00 good -£9.33 good -£120.83	Float for interview expense
-£150.00							-£18.25										-£9.33	-£9.33 good	
			-£270.00	-£180.40													-£120.83	-£1,021.23 good	Misc is interviews/expenses
					-£120.00 -£60.00													-£120.00 good -£60.00 good	
				-£9.65														-£159.65 good -£80.68 good	
				-£34.39	-£60.00		-£18.18		-£100.00								-£80.68	-£18.18 good -£134.39 good -£60.00 good -£159.65 good -£1,015.10 good -£333.17 good	
			-£500.00	-£9.65 -£45.10					-£320.00								-£333.17		Printer
				-£9.65														-£159.65 good -£295.00 good -£50.00 good -£350.00 good	
									-£295.00									-£173.96 -£52.21	Cash for Creative studios
										-£350.00								-£173.96 good -£52.21 good -£742.50 good -£345.00 good -£46.50 good -£377.00 good -£260.00 good -£225.00 good -£1,465.50 good -£150.26 good	Lighting devices
		-£225.00			-£120.00												-£46.50		Simon Treasure child gift
						-£377.00			-£260.00										
-£160.00	-£320.00	-£225.00 -£450.00		-£225.50					-£160.00						-£150.26				
-£820.00	-£320.00	-£900.00	-£1,310.00	-£830.04	-£360.00	-£377.00	-£71.72	£0.00	-£1,355.00	-£350.00	£0.00	£0.00	£0.00	£0.00	-£150.26	-£526.81	-£850.82	£0.00 good -£11,644.15 good £0.00 good £0.00 good £0.00 good	

Memo		Date	Account	Amount	Subcatego
NADINE VELLA	REFUND P	8/29/2023	20-94-48 8	-64.97	Funds Trar
SQUARESPACE INC.	USAAM	8/11/2023	20-94-48 8	-17.46	Debit
AMZNMktplace	ON 27 AU	8/29/2023	20-94-48 8	-6.99	Debit
GALTON J E PB	JANE GAL	8/31/2023	20-94-48 8		30 Counter Cr
SMITH NVO	CHOIR ME	8/30/2023	20-94-48 8		30 Standing C
WOLSTENHOLME L/RG	LOU V	8/29/2023	20-94-48 8		30 Standing C
THOMPSON DM	CHOIR S	8/29/2023	20-94-48 8		30 Standing C
J L SYDENHAM	JANE SY	8/25/2023	20-94-48 8		30 Standing C
MORGAN AJ	ANDREW	8/25/2023	20-94-48 8		30 Standing C
MS REBECCA SHOBEN	REBE	8/21/2023	20-94-48 8		30 Standing C
WOLOSZYN D	CHOIRDI	8/21/2023	20-94-48 8		30 Standing C
KEEN&KEEN	NICKY KE	8/16/2023	20-94-48 8		30 Standing C
GRUNEWALD Y	ELLIE STO	8/15/2023	20-94-48 8		30 Standing C
ZAGAR ROBERT - BUS	ROBEF	8/15/2023	20-94-48 8		30 Standing C
FRODSHAM	ANNA FR	8/14/2023	20-94-48 8		30 Standing C
RAGG&HAMPSON	CHOIR	8/11/2023	20-94-48 8		30 Standing C
BRUTON&GALTON/GCA	CLIV	8/9/2023	20-94-48 8		30 Standing C
BUSCH&HOFLAN	ANNEM	8/7/2023	20-94-48 8		30 Standing C
B KELL	MONTHLY FEE	8/7/2023	20-94-48 8		30 Standing C
BURNS JULIAN BUR	COUTTS	8/3/2023	20-94-48 8		30 Standing C
SMITH NVO	CHOIR ME	8/2/2023	20-94-48 8		30 Standing C
PASVOL G	LSP STO	8/2/2023	20-94-48 8		30 Standing C
GALTON J E PB	JANE GAL	8/1/2023	20-94-48 8		30 Counter Cr
MS N C IBISON	N IDISON S	8/1/2023	20-94-48 8		30 Standing C
D LONGVILLE	LSP CHOIR	8/1/2023	20-94-48 8		30 Standing C
P CHIVERS	P CHIVERS S	8/1/2023	20-94-48 8		30 Standing C
BAILEY AJ&AF	AJBAILEY-	8/1/2023	20-94-48 8		30 Standing C
HONIG-JOSELYN AA	ALANA S	8/1/2023	20-94-48 8		30 Standing C
ROYALTON-KISCH	MARLIES	8/1/2023	20-94-48 8		30 Standing C
FOX M & JENNINGS	AL JENN	8/1/2023	20-94-48 8		30 Standing C
MRS NATASA VUJOVIC	NATAS	8/1/2023	20-94-48 8		30 Standing C
Pizzichemi Ilaria	PIZZICHEMI	8/1/2023	20-94-48 8		30 Standing C
VALERIE BOYD	VALERIE	8/1/2023	20-94-48 8		30 Standing C
MR PHILIP J DANTER	STOMR PH	8/1/2023	20-94-48 8		30 Standing C
BROWN N M	NATASH	8/1/2023	20-94-48 8		30 Standing C
MICHAEL MCDOWELL	Choir	8/1/2023	20-94-48 8		30 Standing C
H WEIGHELL	HELEN WE	8/1/2023	20-94-48 8		30 Standing C
EMMA HUNT	Emma Hui	8/1/2023	20-94-48 8		30 Standing C
R M COWLING	RUBY CO	8/1/2023	20-94-48 8		30 Counter Cr
BARBARA ANTONIS	BARBIE	8/1/2023	20-94-48 8		30 Standing C
ADELINE WRIGHT	Adeline	8/1/2023	20-94-48 8		30 Standing C
COOKE NS&TJ	CHOIR FE	8/1/2023	20-94-48 8		30 Standing C
MARCAND& MONTICE	LOND	8/1/2023	20-94-48 8		30 Standing C
VELLA N	MUSIC STO	8/1/2023	20-94-48 8		30 Standing C
MAZUMDER A	AM18LS	8/1/2023	20-94-48 8		30 Standing C

STEPHEN EVANS	Member:	8/25/2023 20-94-48 8	60 Standing C
MARKAKIS L	MARKAKI	8/1/2023 20-94-48 8	60 Standing C
SAUNDERS M R	SONIA/	8/1/2023 20-94-48 8	60 Standing C
HMRC CHARITIES	ZD18428	8/4/2023 20-94-48 8	1658.9 Counter Cr
STEPHEN EVANS	Member:	4/25/2023 20-94-48 8	60 Standing C
MARKAKIS L	MARKAKI	4/3/2023 20-94-48 8	60 Standing C
SAUNDERS M R	SONIA/	4/3/2023 20-94-48 8	60 Standing C

3189.48

Memo

NADINE VELLA	REFUND PRINT INK FT
SQUARESPACE INC.	USAAMOUNT IN USD21.6
AMZNMktplace	ON 27 AUG BDC
GALTON J E PB	JANE GALTON BGC
SMITH NVO	CHOIR MEMBERSHIP STO
WOLSTENHOLME L/RG	LOU W STO
THOMPSON DM	CHOIR STO
J L SYDENHAM	JANE SYDENHAM STO
MORGAN AJ	ANDREW MORGAN STO
MS REBECCA SHOBEN	REBECCA CHOIR STO
WOLOSZYN D	CHOIRDIANAW STO
KEEN&KEEN	NICKY KEEN CHOIR STO
GRUNEWALD Y	ELLIE STO
ZAGAR ROBERT - BUS	ROBERT ZAGAR STO
FRODSHAM	ANNA FRODSHAM STO
RAGG&HAMPSON	CHOIR STO
BRUTON&GALTON/GCA	CLIVE BRUTON STO
BUSCH&HOFLAN	ANNEMIEK HOFLAND STO
B KELL	MONTHLY FEE STO
BURNS JULIAN BUR	COUTTS & CO CLG STO
SMITH NVO	CHOIR MEMBERSHIP STO
PASVOL G	LSP STO
GALTON J E PB	JANE GALTON BGC
MS N C IBISON	N IDISON STO
D LONGVILLE	LSP CHOIR STO
P CHIVERS	P CHIVERS STO
BAILEY AJ&AF	AJBAILEY-CHOIR STO
HONIG-JOSELYN AA	ALANA STO
ROYALTON-KISCH	MARLIES KISCH STO
FOX M & JENNINGS	AL JENNINGS STO
MRS NATASA VUJOVIC	NATASA VUJOVIC STO
Pizzichemi Ilaria	PIZZICHEMI LSP STO
VALERIE BOYD	VALERIE BOYD STO
MR PHILIP J DANTER	STOMR PHILIP J DANTER S
BROWN N M	NATASHABROWN STO
MICHAEL MCDOWELL	Choir STO
H WEIGHELL	HELEN WEIGHELL STO
EMMA HUNT	Emma Hunt STO
R M COWLING	RUBY COWLING BGC
BARBARA ANTONIS	BARBIE A STO
ADELINE WRIGHT	Adeline Wright STO
COOKE NS&TJ	CHOIR FEES STO
MARCAND& MONTICE	LONDON CHOIR STO
VELLA N	MUSIC STO
MAZUMDER A	AM18LSPMEMBER STO

STEPHEN EVANS	Membership STO
MARKAKIS L	MARKAKIS/VERSTEEG STO
SAUNDERS M R	SONIA/ROY SAUNDERS ST
HMRC CHARITIES	ZD18428 BGC
STEPHEN EVANS	Membership STO
MARKAKIS L	MARKAKIS/VERSTEEG STO
SAUNDERS M R	SONIA/ROY SAUNDERS ST

Aug	3189.48			
Sep	1365.17			
Oct	386.07			
Nov	-520.47			
Dec	898.24			
	5318.49	10378.64	1445.51	11824.15
	5060.15			

Memo	Date	Account	Amount	Subcategory	Memo
SQUARESPACE INC.	9/11/2023	20-94-48 8	-17.83	Debit	SQUARESPACE INC.
17.3013SE	9/13/2023	20-94-48 8	-220	Cash Withdr	17.3013SEPLKSYB000
NADINE VELLA	9/13/2023	20-94-48 8	-47.99	Funds Transf	NADINE VELLA
MR S J WESTON	9/19/2023	20-94-48 8	-150	Funds Transf	MR S J WESTON
47VICTORIA	9/20/2023	20-94-48 8	-36	Card Purch	47VICTORIA
PRIMROSE HILL COMM	9/26/2023	20-94-48 8	-330	Funds Transf	PRIMROSE HILL COMM
P Chivers	9/4/2023	20-94-48 8	6.99	Counter Cr	P Chivers
P Chivers	9/14/2023	20-94-48 8	40	Counter Cr	P Chivers
MORRALL ZLW	9/29/2023	20-94-48 8	10	Standing C	MORRALL ZLW
THOMPSON DM	9/29/2023	20-94-48 8	30	Standing C	THOMPSON DM
SMITH NVO	9/27/2023	20-94-48 8	30	Standing C	SMITH NVO
WOLSTENHOLME L/R	9/26/2023	20-94-48 8	30	Standing C	WOLSTENHOLME L/R
CAIRNS MARY	9/25/2023	20-94-48 8	30	Standing C	CAIRNS MARY
J L SYDENHAM	9/25/2023	20-94-48 8	30	Standing C	J L SYDENHAM
MORGAN AJ	9/25/2023	20-94-48 8	30	Standing C	MORGAN AJ
CLAYTON H C MR	9/22/2023	20-94-48 8	30	Standing C	CLAYTON H C MR
WOLOSZYN D	9/21/2023	20-94-48 8	30	Standing C	WOLOSZYN D
CHAMBERLI	9/20/2023	20-94-48 8	30	Standing C	CHAMBERLI
BEECRAFT SV	9/20/2023	20-94-48 8	30	Standing C	BEECRAFT SV
MS REBECCA SHOBE	9/19/2023	20-94-48 8	30	Standing C	MS REBECCA SHOBE
KEEN&KEEN	9/18/2023	20-94-48 8	30	Standing C	KEEN&KEEN
ALTMAN MA	9/18/2023	20-94-48 8	30	Standing C	ALTMAN MA
ROBERT BELLI	9/18/2023	20-94-48 8	30	Standing C	ROBERT BELLI
PATRICIA CARVIS	9/18/2023	20-94-48 8	30	Standing C	PATRICIA CARVIS
GRUNEWALD Y	9/15/2023	20-94-48 8	30	Standing C	GRUNEWALD Y
ZAGAR ROBERT - BUS	9/15/2023	20-94-48 8	30	Standing C	ZAGAR ROBERT - BUS
FRODSHAM	9/14/2023	20-94-48 8	30	Standing C	FRODSHAM
Martin Fisher BGC	9/13/2023	20-94-48 8	30	Counter Cr	Martin Fisher BGC
RAGG&HAMPSON	9/11/2023	20-94-48 8	30	Standing C	RAGG&HAMPSON
BRUTON&GALTON/GC	9/11/2023	20-94-48 8	30	Standing C	BRUTON&GALTON/GC
BUSCH&HOFLAN	9/7/2023	20-94-48 8	30	Standing C	BUSCH&HOFLAN
FERRARI E	9/6/2023	20-94-48 8	30	Counter Cr	FERRARI E
B KELL	9/5/2023	20-94-48 8	30	Standing C	B KELL
BURNS JULIAN BUR	9/4/2023	20-94-48 8	30	Standing C	BURNS JULIAN BUR
PASVOL G	9/4/2023	20-94-48 8	30	Standing C	PASVOL G
MS N C IBISON	9/1/2023	20-94-48 8	30	Standing C	MS N C IBISON
BAILEY AJ&AF	9/1/2023	20-94-48 8	30	Standing C	BAILEY AJ&AF
D LONGVILLE	9/1/2023	20-94-48 8	30	Standing C	D LONGVILLE
P CHIVERS	9/1/2023	20-94-48 8	30	Standing C	P CHIVERS
MRS NATASA VUJOVIC	9/1/2023	20-94-48 8	30	Standing C	MRS NATASA VUJOVIC
HONIG-JOSELYN AA	9/1/2023	20-94-48 8	30	Standing C	HONIG-JOSELYN AA
ROYALTON-KISCH	9/1/2023	20-94-48 8	30	Standing C	ROYALTON-KISCH

FOX M & JENNINGS	9/1/2023 20-94-48 8	30 Standing CFOX M & JENNINGS
Pizzichemi Ilaria	9/1/2023 20-94-48 8	30 Standing CPizzichemi Ilaria PI
VALERIE BOYD	9/1/2023 20-94-48 8	30 Standing CVALERIE BOYD \
MR PHILIP J DANTER	9/1/2023 20-94-48 8	30 Standing CMR PHILIP J DANTER S
MICHAEL MCDOWELL	9/1/2023 20-94-48 8	30 Standing CMICHAEL MCDOWELL
BROWN N M	9/1/2023 20-94-48 8	30 Standing CBROWN N M M
EMMA HUNT	9/1/2023 20-94-48 8	30 Standing CEMMA HUNT E
H WEIGHELL	9/1/2023 20-94-48 8	30 Standing CH WEIGHELL H
R M COWLING	9/1/2023 20-94-48 8	30 Counter CrR M COWLING I
BARBARA ANTONIS	9/1/2023 20-94-48 8	30 Standing CBARBARA ANTONIS
ADELINE WRIGHT	9/1/2023 20-94-48 8	30 Standing CADELINE WRIGHT
COOKE NS&TJ	9/1/2023 20-94-48 8	30 Standing CCOOKE NS&TJ C
MARCAND& MONTICE	9/1/2023 20-94-48 8	30 Standing CMARCAND& MONTICE
VELLA N MUS	9/1/2023 20-94-48 8	30 Standing CVELLA N MUS
MAZUMDER A	9/1/2023 20-94-48 8	30 Standing CMAZUMDER A
STEPHEN EVANS	9/25/2023 20-94-48 8	60 Standing CSTEPHEN EVANS
MARKAKIS L M	9/1/2023 20-94-48 8	60 Standing CMARKAKIS L M
SAUNDERS M R	9/1/2023 20-94-48 8	60 Standing CSAUNDERS M R
FRERIS M MA	9/18/2023 20-94-48 8	120 Funds TrarFRERIS M MA
BEECRAFT SV S	9/13/2023 20-94-48 8	120 Counter CrBEECRAFT SV S
BARBARA ANTONIS	9/25/2023 20-94-48 8	250 Counter CrBARBARA ANTONIS

USAAMOUNT IN USD21.6
Sainsburys Bank ATM
REFUND PRINT INK FT
LSP INV SEP 23 FT
CTORIA ST 47 BCC
1206 FT
HIVERS error BGC
✓ cash returned BG
LSP STO
CHOIR STO
HOIR MEMBERSHIP STO
3 LOU W STO
MARY ELLEN CAIRNS STO
ANE SYDENHAM STO
NDREW MORGAN STO
HARRY CLAYTON STO
CHOIRDIANAW STO
HAMBERLAINJRB STO
JUE BEECRAFT STO
J REBECCA CHOIR STO
JICKY KEEN CHOIR STO
IAXINE ALTMAN STO
LSP RB STO
Choir STO
ELLIE STO
ROBERT ZAGAR STO
ANNA FRODSHAM STO
Martin Fisher BGC
CHOIR STO
CLIVE BRUTON STO
ANNEMIEK HOF LAND STO
SA FERRARI BGC
ITHLY FEE STO
COUTTS & CO CLG STO
P STO
I IDISON STO
JBAILEY-CHOIR STO
SP CHOIR STO
CHIVERS STO
NATASA VUJOVIC STO
ALANA STO
MARLIES KISCH STO

AL JENNINGS STO
ZZICHEMI LSP STO
VALERIE BOYD STO
STOMR PHILIP J DANTER S
Choir STO
JATASHABROWN STO
Emma Hunt STO
ELEN WEIGHELL STO
RUBY COWLING BGC
BARBIE A STO
Adeline Wright STO
CHOIR FEES STO
LONDON CHOIR STO
SIC STO
AM18LSPMEMBER STO
Membership STO
ARKAKIS/VERSTEEG STO
SONIA/ROY SAUNDERS ST
RIKA FRERIS OWED FT
ue B fees BGC
Barbie BGC

Memo	Date	Account	Amount	Subcategory
SAM SOMMI	10/2/2023	20-94-48 8	-2275.7	Funds Transfer
SAM SOMMI	10/26/2023	20-94-48 8	-1021.23	Funds Transfer
FERNANDO	10/2/2023	20-94-48 8	-195	Funds Transfer
SIMON TRE/	10/23/2023	20-94-48 8	-150	Funds Transfer
MR S J WES	10/6/2023	20-94-48 8	-150	Funds Transfer
17.1509OC	10/9/2023	20-94-48 8	-100	Cash Withdrawal
SQUARESPA	10/11/2023	20-94-48 8	-18.25	Debit
AMZNMktpl	10/23/2023	20-94-48 8	-9.33	Debit
P Chivers	10/23/2023	20-94-48 8	9.33	Counter Credit
MORRALL Z	10/30/2023	20-94-48 8	10	Standing Order
P Chivers	10/23/2023	20-94-48 8	20	Counter Credit
THOMPSON	10/30/2023	20-94-48 8	30	Standing Order
WOLSTENH	10/26/2023	20-94-48 8	30	Standing Order
CAIRNS MAI	10/25/2023	20-94-48 8	30	Standing Order
SMITH NVO	10/25/2023	20-94-48 8	30	Standing Order
J L SYDENH	10/25/2023	20-94-48 8	30	Standing Order
MORGAN AJ	10/25/2023	20-94-48 8	30	Standing Order
FRERIS M	10/24/2023	20-94-48 8	30	Funds Transfer
P Chivers	10/23/2023	20-94-48 8	30	Counter Credit
CLAYTON H	10/23/2023	20-94-48 8	30	Standing Order
WOLOSZYN	10/23/2023	20-94-48 8	30	Standing Order
BEECRAFT S	10/20/2023	20-94-48 8	30	Standing Order
CHAMBERLI	10/20/2023	20-94-48 8	30	Standing Order
MS REBECC	10/19/2023	20-94-48 8	30	Standing Order
ALTMAN MA	10/18/2023	20-94-48 8	30	Standing Order
PATRICIA C	10/18/2023	20-94-48 8	30	Standing Order
FRODSHAM	10/16/2023	20-94-48 8	30	Standing Order
KEEN&KEEN	10/16/2023	20-94-48 8	30	Standing Order
GRUNEWAL	10/16/2023	20-94-48 8	30	Standing Order
ZAGAR ROB	10/16/2023	20-94-48 8	30	Standing Order
ROBERT BE	10/16/2023	20-94-48 8	30	Standing Order
RAGG&HAM	10/11/2023	20-94-48 8	30	Standing Order
BUSCH&HO	10/9/2023	20-94-48 8	30	Standing Order
BRUTON&G	10/9/2023	20-94-48 8	30	Standing Order
B KELL	10/5/2023	20-94-48 8	30	Standing Order
FRERIS M	10/5/2023	20-94-48 8	30	Funds Transfer
J FITZGERAL	10/3/2023	20-94-48 8	30	Standing Order
BURNS JULI	10/3/2023	20-94-48 8	30	Standing Order
FERRARI E	10/2/2023	20-94-48 8	30	Counter Credit
GALTON J E	10/2/2023	20-94-48 8	30	Counter Credit
MS N C IBIS	10/2/2023	20-94-48 8	30	Standing Order
Pizzichemi I	10/2/2023	20-94-48 8	30	Standing Order
BAILEY AJ&/	10/2/2023	20-94-48 8	30	Standing Order
D LONGVILL	10/2/2023	20-94-48 8	30	Standing Order
P CHIVERS	10/2/2023	20-94-48 8	30	Standing Order

MRS NATAS	10/2/2023 20-94-48 8	30 Standing Order
VALERIE BO	10/2/2023 20-94-48 8	30 Standing Order
FOX M & JEI	10/2/2023 20-94-48 8	30 Standing Order
HONIG-JOSE	10/2/2023 20-94-48 8	30 Standing Order
ROYALTON-	10/2/2023 20-94-48 8	30 Standing Order
DAVIDSON J	10/2/2023 20-94-48 8	30 Standing Order
MICHAEL M	10/2/2023 20-94-48 8	30 Standing Order
EMMA HUN	10/2/2023 20-94-48 8	30 Standing Order
MR PHILIP J	10/2/2023 20-94-48 8	30 Standing Order
BROWN N M	10/2/2023 20-94-48 8	30 Standing Order
H WEIGHEL	10/2/2023 20-94-48 8	30 Standing Order
BARBARA A	10/2/2023 20-94-48 8	30 Standing Order
ADELINE WI	10/2/2023 20-94-48 8	30 Standing Order
COOKE NS&	10/2/2023 20-94-48 8	30 Standing Order
MARCAND&	10/2/2023 20-94-48 8	30 Standing Order
VELLA N	10/2/2023 20-94-48 8	30 Standing Order
PASVOL G	10/2/2023 20-94-48 8	30 Standing Order
MAZUMDER	10/2/2023 20-94-48 8	30 Standing Order
R M COWLI	10/2/2023 20-94-48 8	30 Counter Credit
STEPHEN E	10/25/2023 20-94-48 8	60 Standing Order
MARKAKIS L	10/2/2023 20-94-48 8	60 Standing Order
SAUNDERS	10/2/2023 20-94-48 8	60 Standing Order
SILVESTER I	10/30/2023 20-94-48 8	90 Counter Credit
SIMONS HR	10/16/2023 20-94-48 8	150 Funds Transfer
HMRC CHAF	10/27/2023 20-94-48 8	2256.25 Counter Credit

386.07

Memo

SAM SOMMERFELD LTD LSP SEP 23 - SS03 FT
SAM SOMMERFELD LTD LSP SS04 OCT 23 FT
FERNANDO SANCHEZ LSP INV 1293 FT
SIMON TREASURE LSP OCT 23 1 FT
MR S J WESTON LSP INV OCT 23 FT
17.1509OCTLKSYB000 Sainsburys Bank ATM
SQUARESPACE INC. USAAMOUNT IN USD21.6
AMZNMktplace ON 20 OCT BDC
P Chivers CHIV CASH RETURNED BG
MORRALL ZLW LSP STO
P Chivers CHIV CASH RETURNED BG
THOMPSON DM CHOIR STO
WOLSTENHOLME L/RG LOU W STO
CAIRNS MARY MARY ELLEN CAIRNS STO
SMITH NVO CHOIR MEMBERSHIP STO
J L SYDENHAM JANE SYDENHAM STO
MORGAN AJ ANDREW MORGAN STO
FRERIS M MARIKA FRERIS FT
P Chivers Athena Bo cash BGC
CLAYTON H C MR HARRY CLAYTON STO
WOLOSZYN D CHOIRDIANAW STO
BEECRAFT SV SUE BEECRAFT STO
CHAMBERLI CHAMBERLAINJRB STO
MS REBECCA SHOBN REBECCA CHOIR STO
ALTMAN MA MAXINE ALTMAN STO
PATRICIA CARVIS Choir STO
FRODSHAM ANNA FRODSHAM STO
KEEN&KEEN NICKY KEEN CHOIR STO
GRUNEWALD Y ELLIE STO
ZAGAR ROBERT - BUS ROBERT ZAGAR STO
ROBERT BELL LSP RB STO
RAGG&HAMPSON CHOIR STO
BUSCH&HOFLAN ANNEMIEK HOFLAND STO
BRUTON&GALTON/GCA CLIVE BRUTON STO
B KELL MONTHLY FEE STO
FRERIS M MARIKA FRERIS FT
J FITZGERALD JFITZGERALD STO
BURNS JULIAN BUR COUTTS & CO CLG STO
FERRARI E ELISA FERRARI BGC
GALTON J E PB JANE GALTON BGC
MS N C IBISON N IDISON STO
Pizzichemi Ilaria PIZZICHEMI LSP STO
BAILEY AJ&AF AJBAILEY-CHOIR STO
D LONGVILLE LSP CHOIR STO
P CHIVERS P CHIVERS STO

MRS NATASA VUJOVIC	NATASA VUJOVIC STO
VALERIE BOYD	VALERIE BOYD STO
FOX M & JENNINGS	AL JENNINGS STO
HONIG-JOSELYN AA	ALANA STO
ROYALTON-KISCH	MARLIES KISCH STO
DAVIDSON JHW&HM	HELEN DAVIDSON STO
MICHAEL MCDOWELL	Choir STO
EMMA HUNT	Emma Hunt STO
MR PHILIP J DANTER	STOMR PHILIP J DANTER S
BROWN N M	NATASHABROWN STO
H WEIGHELL	HELEN WEIGHELL STO
BARBARA ANTONIS	BARBIE A STO
ADELINE WRIGHT	Adeline Wright STO
COOKE NS&TJ	CHOIR FEES STO
MARCAND& MONTICE	LONDON CHOIR STO
VELLA N	MUSIC STO
PASVOL G	LSP STO
MAZUMDER A	AM18LSPMEMBER STO
R M COWLING	RUBY COWLING BGC
STEPHEN EVANS	Membership STO
MARKAKIS L	MARKAKIS/VERSTEEG STO
SAUNDERS M R	SONIA/ROY SAUNDERS ST
SILVESTER KS	SILVESTER 08091023 BG
SIMONS HR BPO	MUSIC INVOICE FT
HMRC CHARITIES	ZD18428 BGC

Memo	Date	Account	Amount	Subcategory	Memo
FERNANDC	11/6/2023	20-94-48 8	-120	Funds Trar	FERNANDO SANCHEZ
MR S J WES	11/6/2023	20-94-48 8	-60	Funds Trar	MR S J WESTON
KATINA KA	11/10/2023	20-94-48 8	-159.65	Funds Trar	KATINA KANGARIS
NADINE VE	11/13/2023	20-94-48 8	-80.68	Funds Trar	NADINE VELLA
SQUARESP	11/13/2023	20-94-48 8	-18.18	Debit	SQUARESPACE INC.
THOMAS FO	11/14/2023	20-94-48 8	-134.39	Funds Trar	THOMAS FOX
SIMON TRE	11/14/2023	20-94-48 8	-60	Funds Trar	SIMON TREASURE
KATINA KA	11/16/2023	20-94-48 8	-159.65	Funds Trar	KATINA KANGARIS
SAM SOMM	11/27/2023	20-94-48 8	-1015.1	Funds Trar	SAM SOMMERFELD LT
AMAZON*	11/27/2023	20-94-48 8	-333.17	Debit	AMAZON* 204-73219
KATINA KA	12/1/2023	20-94-48 8	-159.65	Funds Trar	KATINA KANGARIS
MORRALL Z	11/29/2023	20-94-48 8	10	Standing C	MORRALL ZLW
THOMPSON	11/29/2023	20-94-48 8	30	Standing C	THOMPSON DM
CAIRNS MA	11/27/2023	20-94-48 8	30	Standing C	CAIRNS MARY
WOLSTENH	11/27/2023	20-94-48 8	30	Standing C	WOLSTENHOLME L/R
J L SYDENH	11/27/2023	20-94-48 8	30	Standing C	J L SYDENHAM
MORGAN AJ	11/27/2023	20-94-48 8	30	Standing C	MORGAN AJ
CLAYTON H	11/22/2023	20-94-48 8	30	Standing C	CLAYTON H C MR
SMITH NVC	11/22/2023	20-94-48 8	30	Standing C	SMITH NVO
WOLOSZYN	11/21/2023	20-94-48 8	30	Standing C	WOLOSZYN D
BEECRAFT	11/20/2023	20-94-48 8	30	Standing C	BEECRAFT SV
CHAMBERLI	11/20/2023	20-94-48 8	30	Standing C	CHAMBERLI
ALTMAN MA	11/20/2023	20-94-48 8	30	Standing C	ALTMAN MA
MS REBECC	11/20/2023	20-94-48 8	30	Standing C	MS REBECCA SHOBE
PATRICIA C	11/20/2023	20-94-48 8	30	Standing C	PATRICIA CARVIS
FERRARI E	11/20/2023	20-94-48 8	30	Counter Cr	FERRARI E
KEEN&KEE	11/16/2023	20-94-48 8	30	Standing C	KEEN&KEEN
ROBERT BE	11/16/2023	20-94-48 8	30	Standing C	ROBERT BELL
S B TURNB	11/16/2023	20-94-48 8	30	Counter Cr	S B TURNBULL
FRERIS M	11/15/2023	20-94-48 8	30	Funds Trar	FRERIS M
GRUNEWAL	11/15/2023	20-94-48 8	30	Standing C	GRUNEWALD Y
ZAGAR RO	11/15/2023	20-94-48 8	30	Standing C	ZAGAR ROBERT - BUS
FRODSHAM	11/14/2023	20-94-48 8	30	Standing C	FRODSHAM
RAGG&HAI	11/13/2023	20-94-48 8	30	Standing C	RAGG&HAMPSON
BRUTON&C	11/9/2023	20-94-48 8	30	Standing C	BRUTON&GALTON/GC
BUSCH&HO	11/7/2023	20-94-48 8	30	Standing C	BUSCH&HOFLAN
B KELL	11/6/2023	20-94-48 8	30	Standing C	B KELL
J FITZGERA	11/3/2023	20-94-48 8	30	Standing C	J FITZGERALD
BURNS JUL	11/3/2023	20-94-48 8	30	Standing C	BURNS JULIAN BUR
FRERIS M	11/3/2023	20-94-48 8	30	Standing C	FRERIS M
DAVIDSON	11/2/2023	20-94-48 8	30	Standing C	DAVIDSON JHW&HM
PASVOL G	11/2/2023	20-94-48 8	30	Standing C	PASVOL G
GALTON J E	11/1/2023	20-94-48 8	30	Counter Cr	GALTON J E PB
MS N C IBI	11/1/2023	20-94-48 8	30	Standing C	MS N C IBISON
FOX M & JE	11/1/2023	20-94-48 8	30	Standing C	FOX M & JENNINGS

D LONGVILLE	11/1/2023 20-94-48 8	30 Standing CD LONGVILLE	L
ROYALTON	11/1/2023 20-94-48 8	30 Standing CROYALTON-KISCH	
MRS NATASIA	11/1/2023 20-94-48 8	30 Standing CMRS NATASIA VUJOVIC	
P CHIVERS	11/1/2023 20-94-48 8	30 Standing CP CHIVERS	P C
HONIG-JOSELYN	11/1/2023 20-94-48 8	30 Standing CHONIG-JOSELYN	AA
MR PHILIP J	11/1/2023 20-94-48 8	30 Standing CMR PHILIP J DANTER	S
Pizzichemi Ilaria	11/1/2023 20-94-48 8	30 Standing CPizzichemi Ilaria	PIZ
BAILEY AJ&AF	11/1/2023 20-94-48 8	30 Standing CBAILEY AJ&AF	AJ
BROWN N M	11/1/2023 20-94-48 8	30 Standing CBROWN N M	N
SILVESTER KS	11/1/2023 20-94-48 8	30 Standing CSILVESTER KS	S
EMMA HUNT	11/1/2023 20-94-48 8	30 Standing CEMMA HUNT	E
H WEIGHELL	11/1/2023 20-94-48 8	30 Standing CH WEIGHELL	H
MICHAEL MCDOWELL	11/1/2023 20-94-48 8	30 Standing CMICHAEL MCDOWELL	
BARBARA ANTONIS	11/1/2023 20-94-48 8	30 Standing CBARBARA ANTONIS	
ADELINE WRIGHT	11/1/2023 20-94-48 8	30 Standing CADELINE WRIGHT	
COOKE NS&TJ	11/1/2023 20-94-48 8	30 Standing CCOOKE NS&TJ	C
MARCAND& MONTICE	11/1/2023 20-94-48 8	30 Standing CMARCAND& MONTICE	
VELLA N	11/1/2023 20-94-48 8	30 Standing CVELLA N	MUS
MAZUMDER A	11/1/2023 20-94-48 8	30 Standing CMAZUMDER A	
R M COWLING	11/1/2023 20-94-48 8	30 Counter CrR M COWLING	F
STEPHEN EVANS	11/27/2023 20-94-48 8	60 Standing CSTEPHEN EVANS	
MARKAKIS L	11/1/2023 20-94-48 8	60 Standing CMARKAKIS L	M.
SAUNDERS M R	11/1/2023 20-94-48 8	60 Standing CSAUNDERS M R	

LSP 1301 FT
LSP INV NOV 23 FT
LSP CHOIR NOV 8 23 FT
REFUND PRINT INK FT
USAAMOUNT IN USD21.6
2307 FT
LSP NOV13 23 FT
LSP 15 NOV 23 FT
TD SS05 LSP NOV 23 FT
8 LUXEMBOURGON 23 NOV C
LSP CHOIR 29 NOV FT
LSP STO
CHOIR STO
MARY ELLEN CAIRNS STO
3 LOU W STO
ANE SYDENHAM STO
NDREW MORGAN STO
HARRY CLAYTON STO
HOIR MEMBERSHIP STO
CHOIRDIANAW STO
SUE BEECRAFT STO
HAMBERLAINJRB STO
MAXINE ALTMAN STO
J REBECCA CHOIR STO
Choir STO
SA FERRARI BGC
HICKY KEEN CHOIR STO
LSP RB STO
STUART TURNBULL BGC
RIKA FRERIS FT
ELLIE STO
S ROBERT ZAGAR STO
ANNA FRODSHAM STO
CHOIR STO
CA CLIVE BRUTON STO
ANNEMIEK HOF LAND STO
MONTHLY FEE STO
FITZGERALD STO
COUTTS & CO CLG STO
RIKA FRERIS STO
HELEN DAVIDSON STO
P STO
ANE GALTON BGC
MIDISON STO
AL JENNINGS STO

SP CHOIR STO
MARLIES KISCH STO
NATASA VUJOVIC STO
CHIVERS STO
ALANA STO
STOMR PHILIP J DANTER S
ZZICHEMI LSP STO
JBAILEY-CHOIR STO
JATASHABROWN STO
ILVESTER STO
Emma Hunt STO
ELEN WEIGHELL STO
Choir STO
BARBIE A STO
Adeline Wright STO
CHOIR FEES STO
LONDON CHOIR STO
SIC STO
AM18LSPMEMBER STO
RUBY COWLING BGC
Membership STO
ARKAKIS/VERSTEEG STO
SONIA/ROY SAUNDERS ST

Number	Date	Amount	Memo	Subcategory	Memo
	12/1/2023	-£159.65	KATINA KA	Funds Transfer	LSP CHOIR
0	12/4/2023	-£295.00	LAURA NO	Funds Transfer	LAURA NO
0	12/6/2023	-£50.00	12.3806DE	Cash Withdrawal	12.3806DE
0	12/7/2023	-£350.00	ST SAVIOU	Funds Transfer	ST SAVIOU
0	12/11/2023	-£173.96	AMZNMkt	Debit	AMZNMkt
0	12/13/2023	-£52.21	BARBARA /	Funds Transfer	BARBARA /
0	12/14/2023	-£742.50	PRIMROSE	Funds Transfer	PRIMROSE
0	12/14/2023	-£345.00	MR S J WE	Funds Transfer	MR S J WE
0	12/15/2023	-£46.50	NADINE VE	Funds Transfer	NADINE VE
0	12/18/2023	-£377.00	MAKING M	Debit	MAKING M
0	12/19/2023	-£260.00	LAURA NO	Funds Transfer	LAURA NO
0	12/19/2023	-£225.00	MARTIN NE	Funds Transfer	MARTIN NE
0	12/21/2023	-£1,465.50	SAM SOMM	Funds Transfer	SAM SOMM
0	12/27/2023	-£150.26	CAMDEN M	Debit	CAMDEN M
0	12/11/2023	£2.00	P Chivers	Counter Credit	P Chivers
0	12/29/2023	£10.00	MORRALL	Standing Order	MORRALL
0	12/4/2023	£15.00	FERRARI E	Counter Credit	FERRARI E
0	12/29/2023	£30.00	THOMPSON	Standing Order	THOMPSON
0	12/27/2023	£30.00	CAIRNS M	Standing Order	CAIRNS M
0	12/27/2023	£30.00	WOLSTEN	Standing Order	WOLSTEN
0	12/27/2023	£30.00	J L SYDEN	Standing Order	J L SYDEN
0	12/27/2023	£30.00	MORGAN A	Standing Order	MORGAN A
0	12/22/2023	£30.00	CLAYTON F	Standing Order	CLAYTON F
0	12/21/2023	£30.00	WOLOSZY	Standing Order	WOLOSZY
0	12/20/2023	£30.00	BEECRAFT	Standing Order	BEECRAFT
0	12/20/2023	£30.00	CHAMBERL	Standing Order	CHAMBERL
0	12/20/2023	£30.00	SMITH NVC	Standing Order	SMITH NVC
0	12/19/2023	£30.00	MS REBEC	Standing Order	MS REBEC
0	12/18/2023	£30.00	KEEN&KEE	Standing Order	KEEN&KEE
0	12/18/2023	£30.00	ALTMAN M	Standing Order	ALTMAN M
0	12/18/2023	£30.00	ROBERT B	Standing Order	ROBERT B
0	12/18/2023	£30.00	PATRICIA C	Standing Order	PATRICIA C
0	12/15/2023	£30.00	GRUNEW	Standing Order	GRUNEW
0	12/15/2023	£30.00	ZAGAR RO	Standing Order	ZAGAR RO
0	12/15/2023	£30.00	S B TURN	Counter Credit	S B TURN
0	12/14/2023	£30.00	FRODSHAM	Standing Order	FRODSHAM
0	12/11/2023	£30.00	RAGG&H	Standing Order	RAGG&H
0	12/11/2023	£30.00	BRUTON&	Standing Order	BRUTON&
0	12/7/2023	£30.00	BUSCH&H	Standing Order	BUSCH&H
0	12/5/2023	£30.00	B KELL	Standing Order	B KELL
0	12/4/2023	£30.00	DAVIDSON	Standing Order	DAVIDSON
0	12/4/2023	£30.00	J FITZGER	Standing Order	J FITZGER

0	12/4/2023	£30.00 BURNS JUL	Standing Order	BURNS JUL
0	12/4/2023	£30.00 PASVOL G	Standing Order	PASVOL G
0	12/1/2023	£30.00 GALTON J	Counter Credit	GALTON J
0	12/1/2023	£30.00 MS N C	IBI	MS N C
0	12/1/2023	£30.00 BAILEY A	J&	BAILEY A
0	12/1/2023	£30.00 D LONGVIL	Standing Order	D LONGVIL
0	12/1/2023	£30.00 P CHIVERS	Standing Order	P CHIVERS
0	12/1/2023	£30.00 MRS NATA	Standing Order	MRS NATA
0	12/1/2023	£30.00 HONIG-JOS	Standing Order	HONIG-JOS
0	12/1/2023	£30.00 ROYALTON	Standing Order	ROYALTON
0	12/1/2023	£30.00 MR PHILIP	Standing Order	MR PHILIP
0	12/1/2023	£30.00 Pizzichemi	Standing Order	Pizzichemi
0	12/1/2023	£30.00 BROWN N	Standing Order	BROWN N
0	12/1/2023	£30.00 SILVESTER	Standing Order	SILVESTER
0	12/1/2023	£30.00 H WEIGHEI	Standing Order	H WEIGHEI
0	12/1/2023	£30.00 MICHAEL M	Standing Order	MICHAEL M
0	12/1/2023	£30.00 EMMA HUN	Standing Order	EMMA HUN
0	12/1/2023	£30.00 BARBARA A	Standing Order	BARBARA A
0	12/1/2023	£30.00 ADELINE W	Standing Order	ADELINE W
0	12/1/2023	£30.00 COOKE NS	Standing Order	COOKE NS
0	12/1/2023	£30.00 MARCAND	Standing Order	MARCAND
0	12/1/2023	£30.00 VELLA N	Standing Order	VELLA N
0	12/1/2023	£30.00 MAZUMDE	Standing Order	MAZUMDE
0	12/1/2023	£30.00 R M COWL	Counter Credit	R M COWL
0	12/27/2023	£60.00 STEPHEN E	Standing Order	STEPHEN E
0	12/1/2023	£60.00 MARKAKIS	Standing Order	MARKAKIS
0	12/1/2023	£60.00 SAUNDERS	Standing Order	SAUNDERS
0	12/27/2023	£150.26 P Chivers	Counter Credit	P Chivers
0	12/20/2023	£533.81 HMRC CHA	Counter Credit	HMRC CHA
0	12/5/2023	£3,070.10 HMRC CHA	Counter Credit	HMRC CHA

£898.24

29 Nov FT
 RMAN 146 - LSP FT
 CLKTRB000 SOUTH WEST TRAINS ATM
 RS CHURCH 202232 FT
 place ON 09 DEC BDC
 ANTONIS XMAS 23 THANKS EXP FT
 HILL COMM 1220 LSP FT
 STON LSP INV DEC 23 FT
 ELLA TREASURE BIRTH FT
 US* 47225X ON 17 DEC BDC
 RMAN 149 - LSP FT
 EWBURY 1089 LSP FT
 MERFELD LTD SS08 LSP 20 DEC 23 FT
 MUSIC TRUST ON 24 DEC BDC
 Studio change BGC
 ZLW LSP STO
 ELISA FERRARI BGC
 N DM CHOIR STO
 ARY MARY ELLEN CAIRNS STO
 HOLME L/RG LOU W STO
 HAM JANE SYDENHAM STO
 J ANDREW MORGAN STO
 H C MR HARRY CLAYTON STO
 N D CHOIRDIANAW STO
 SV SUE BEECRAFT STO
 J CHAMBERLAINJRB STO
) CHOIR MEMBERSHIP STO
 CA SHOBE REBECCA CHOIR STO
 N NICKY KEEN CHOIR STO
 A MAXINE ALTMAN STO
 ELLI LSP RB STO
 CARVIS Choir STO
 LD Y ELLIE STO
 BERT - BUS ROBERT ZAGAR STO
 ULL STUART TURNBULL BGC
 A ANNA FRODSHAM STO
 MPSON CHOIR STO
 GALTON/GCA CLIVE BRUTON STO
 OFLAN ANNEMIEK HOF LAND STO
 MONTHLY FEE STO
 JHW&HM HELEN DAVIDSON STO
 ALD JFITZGERALD STO

IAN BUR COUTTS & CO CLG STO
 LSP STO
 E PB JANE GALTON BGC
 SON N IDISON STO
 AF AJBAILEY-CHOIR STO
 LE LSP CHOIR STO
 P CHIVERS STO
 SA VUJOVIC NATASA VUJOVIC STO
 ELYN AA ALANA STO
 I-KISCH MARLIES KISCH STO
 J DANTER STOMR PHILIP J DANTER S
 Ilaria PIZZICHEMI LSP STO
 M NATASHABROWN STO
 KS SILVESTER STO
 LL HELEN WEIGHELL STO
 MCDOWELL Choir STO
 IT Emma Hunt STO
 ANTONIS BARBIE A STO
 /RIGHT Adeline Wright STO
 &TJ CHOIR FEES STO
 & MONTICE LONDON CHOIR STO
 MUSIC STO
 R A AM18LSPMEMBER STO
 ING RUBY COWLING BGC
 EVANS Membership STO
 L MARKAKIS/VERSTEEG STO
 S M R SONIA/ROY SAUNDERS ST
 Cam m trust donate BG
 RITIES ZD18428 BGC
 RITIES ZD18428 BGC

London Sound Project**Cash Book**
January 1, 2024 - March 31,

Date	Detail	Bank	Membership Fees S/O	Membership Fees Cash
	Jan-24 Deposits	£1,960.00	£ 1,960.00	
	Jan-24 Expenses	-£816.27		
	Feb-24 Deposits	£3,964.25	£ 2,065.00	
	Feb-24 Expenses	-£3,119.29		
	Mar-24 Deposits	£4,140.34	£ 1,920.00	
	Mar-24 Expenses	-£6,718.82		
		-£589.79		
	Beginning	End		
Jan	£ 10,198.64	£11,342.37		£1,143.73
Feb	£ 11,342.37	£12,187.33		£844.96
Mar	£ 12,187.33	£9,608.85		-£2,578.48
				-£589.79

Cash Book

CB 23 Dec 31, 2023	£	10,198.64
Add Receipts	£	10,064.59
Less Expenses	-£	10,654.38
CB 24 Mar 31, 2024	£	9,608.85

Number 24
2024

Gig Ticket Sales	Refunds/ Overpayments	Bar	Donations	Gift Aid
				£1,791.25
£20.00	£140.00			
£92.34				
£1,966.00				

Misc	Notes	Date
		1/2/2024
		1/9/2024
		1/22/2024
£100.00	St.Saviours (Dec) deposit return	1/26/2024
£4.00	Change from Studio hire	1/26/2024
£4.00	Change from Studio hire	1/26/2024
		1/29/2024
		2/1/2024
£2.00	Change from Studio hire	2/1/2024
	Return of float/Ticket cash	2/2/2024
	Zettle ticket Payments	2/2/2024
	Eventbrite ticket payment	2/2/2024
		2/28/2024
		2/26/2024
		2/19/2024
		2/14/2024
		2/29/2024
		2/29/2024
		3/1/2024
		3/1/2024
		3/1/2024
		3/5/2024
		3/5/2024
		3/11/2024
		3/13/2024
		3/13/2024
		3/15/2024
		3/15/2024
		3/15/2024
		3/19/2024
		3/25/2024

3/27/2024

3/4/2024

	Detail	Bank	VAT	Rehearsal Venues	MD Choir	Producer
	SQUARESPACE INC.	-£186.28				
	SIMON TREASURE	-£120.00				
	16.1221JANLKTEB000	-£40.00		-£40.00		
	MR S J WESTON L	-£150.00				
	SIMON TREASURE	-£150.00				
	FERNANDO SANCHEZ	-£150.00				
	EVENTBRITE.COM ORG	-£19.99				
	PRIMROSE HILL COMM	-£330.00		-£330.00		
	SAM SOMMERFELD LTC	-£1,380.60			-£600.00	
	LAURA NORMAN	-£604.41				-£604.41
	WAC ARTS REG CHARI	-£222.00		-£222.00		
	FX RENTALS 2	-£191.40				
	FERNANDO SANCHEZ	-£150.00				
	ZAIRA KHANZADA	-£80.00				-£80.00
	MAKING MUSIC	-£70.85				
	11.3614FEBLKHSB000	-£40.00		-£40.00		
	BARBARA ANTONIS	-£25.03				
	BARBARA ANTONIS	-£25.00				
	SAM SOMMERFELD LTC	-£1,780.60			-£600.00	
	LONDON IRISH CENTR	-£1,036.80				
	LAURA NORMAN	-£288.99				-£288.99
	SIMON TREASURE	-£150.00				
	Dropbox IR	-£95.88				
	HALO LIGHTING	-£309.18				
	MR S J WESTON L	-£585.00				
	47VICTORIA V	-£140.00				
	SIMON TREASURE	-£442.36				
	FERNANDO SANCHEZ	-£441.40				
	STUART NICHOLLS	-£350.00				
	REBECCA APPLIN	-£623.61				
	LUKE BULLARD 4	-£345.00				

ZAIRA KHANZADA	-£80.00				-£80.00
10.5602MARLKTEB000	-£50.00		-£50.00		
	-£10,654.38	£0.00	-£682.00	###	-£1,053.40

Admin fee	Summer retainer	Band Rehearsals	Sectionals/Solos	Gig Fees	Arrangements/Uploads	Transport/travel
		-£120.00				
		-£90.00				
		-£90.00				
		-£90.00				
-£160.00		-£120.00			-£230.00	-£270.60
		-£90.00				
-£160.00		-£120.00	-£360.00		-£270.00	-£270.60
		-£90.00				
		-£240.00		-£225.00		
		-£120.00		-£225.00		-£7.36
		-£120.00		-£225.00		-£6.40
		-£150.00		-£225.00		-£188.61
		-£120.00		-£225.00		



-£320.00 £0.00 -£1,560.00 -£360.00 -£1,125.00 -£500.00 -£743.57

Band Choir	MM Member/Insure	Web/Social media	PRS	Pro Fees	Gig Venue hire	Sound & Lights
		-£186.28				
-£60.00						
-£60.00						
-£60.00						
-£60.00						
		-£70.85				
				-£1,036.80		
-£60.00						
	-£95.88					
						-£309.18
-£120.00						
-£90.00						
-£90.00						
				-£350.00		
-£60.00						



-£660.00	£0.00	-£282.16	-£70.85	-£350.00	-£1,036.80	-£309.18
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Security	Bar supplies	Charity	Ticketing fees	Printing/Ink	Misc	SUM
						-£186.28
						-£120.00
						-£40.00
						-£150.00
						-£150.00
						-£150.00
		-£19.99				-£19.99
						-£330.00
						-£1,380.60
						-£604.41
						-£222.00
				-191.40		-£191.40
						-£150.00
						-£80.00
						-£70.85
						-£40.00
				-£25.03		-£25.03
				-£25.00		-£25.00
						-£1,780.60
						-£1,036.80
						-£288.99
						-£150.00
						-£95.88
						-£309.18
						-£585.00
				-£140.00		-£140.00
						-£442.36
						-£441.40
						-£350.00
						-£623.61
						-£345.00



£0.00 £0.00 £0.00 -£19.99 £0.00 -£381.43 -£10,654.38

CHECK

good	
good	
good	
good	
good	
good	
good	
good	
good	
good	
good	
good	
good	
good	Piano Hire for gig
good	
good	
good	
good	
good	
good	Gift for Phil - Timing lessons
good	Gift for Cheryl - Hosting Sectionals
good	
good	
good	
good	
good	
good	
good	
good	
good	
good	Cash Float
good	
good	
good	
good	Photography
good	December Gig never invoiced

good
good

Memo	Date	Memo	Amount	Subcategory
GALTON J F	1/2/2024	GALTON J F	£30.00	Counter Credit
MS BARBA	1/2/2024	MS BARBA	£30.00	Counter Credit
MS N C IBI	1/2/2024	MS N C IBI	£30.00	Standing Order
BAILEY AJ&	1/2/2024	BAILEY AJ&	£30.00	Standing Order
Pizzichemi	1/2/2024	Pizzichemi	£30.00	Standing Order
D LONGVIL	1/2/2024	D LONGVIL	£30.00	Standing Order
MRS NATA	1/2/2024	MRS NATA	£30.00	Standing Order
P CHIVERS	1/2/2024	P CHIVERS	£30.00	Standing Order
ROYALTON	1/2/2024	ROYALTON	£30.00	Standing Order
DAVIDSON	1/2/2024	DAVIDSON	£30.00	Standing Order
MICHAEL M	1/2/2024	MICHAEL M	£30.00	Standing Order
HONIG-JOS	1/2/2024	HONIG-JOS	£30.00	Standing Order
BROWN N	1/2/2024	BROWN N	£30.00	Standing Order
SILVESTER	1/2/2024	SILVESTER	£30.00	Standing Order
MR PHILIP	1/2/2024	MR PHILIP	£30.00	Standing Order
EMMA HUM	1/2/2024	EMMA HUM	£30.00	Standing Order
H WEIGHEI	1/2/2024	H WEIGHEI	£30.00	Standing Order
ADELINE W	1/2/2024	ADELINE W	£30.00	Standing Order
COOKE NS	1/2/2024	COOKE NS	£30.00	Standing Order
MARCANDI	1/2/2024	MARCANDI	£30.00	Standing Order
VELLA N	1/2/2024	VELLA N	£30.00	Standing Order
PASVOL G	1/2/2024	PASVOL G	£30.00	Standing Order
MAZUMDEI	1/2/2024	MAZUMDEI	£30.00	Standing Order
MARKAKIS	1/2/2024	MARKAKIS	£60.00	Standing Order
SAUNDERS	1/2/2024	SAUNDERS	£60.00	Standing Order
SQUARESP	1/2/2024	SQUARESP	-£186.28	Debit
J FITZGERA	1/3/2024	J FITZGERA	£30.00	Standing Order
BURNS JUL	1/3/2024	BURNS JUL	£30.00	Standing Order
B KELL	1/5/2024	B KELL	£30.00	Standing Order
BUSCH&HC	1/8/2024	BUSCH&HC	£30.00	Standing Order
SIMON TRE	1/9/2024	SIMON TRE	-£120.00	Funds Transfer
FERRARI E	1/9/2024	FERRARI E	£15.00	Counter Credit
BRUTON&C	1/9/2024	BRUTON&C	£30.00	Standing Order
RAGG&HAI	1/11/2024	RAGG&HAI	£30.00	Standing Order
FRODSHAM	1/15/2024	FRODSHAM	£30.00	Standing Order
GRUNEWALD	1/15/2024	GRUNEWALD	£30.00	Standing Order
ZAGAR RO	1/15/2024	ZAGAR RO	£30.00	Standing Order
S B TURNB	1/15/2024	S B TURNB	£30.00	Counter Credit
KEEN&KEE	1/16/2024	KEEN&KEE	£30.00	Standing Order
ROBERT BI	1/16/2024	ROBERT BI	£30.00	Standing Order
MICHELLE	1/17/2024	MICHELLE	£30.00	Counter Credit
SMITH NVC	1/17/2024	SMITH NVC	£30.00	Standing Order

SIMONS HF	1/17/2024	SIMONS HF	£120.00 Funds Transfer
ALTMAN M	1/18/2024	ALTMAN M	£30.00 Standing Order
PATRICIA C	1/18/2024	PATRICIA C	£30.00 Standing Order
B GLASSEF	1/18/2024	B GLASSEF	£60.00 Standing Order
MS REBEC	1/19/2024	MS REBEC	£30.00 Standing Order
16.1221JA	1/22/2024	16.1221JA	£40.00 Cash Withdrawal
BEECRAFT	1/22/2024	BEECRAFT	£30.00 Standing Order
CHAMBERL	1/22/2024	CHAMBERL	£30.00 Standing Order
CLAYTON F	1/22/2024	CLAYTON F	£30.00 Standing Order
WOLOSZY	1/22/2024	WOLOSZY	£30.00 Standing Order
GORE R&D	1/22/2024	GORE R&D	£30.00 Standing Order
G Frigotto	1/23/2024	G Frigotto	£30.00 Counter Credit
CAIRNS MA	1/25/2024	CAIRNS MA	£30.00 Standing Order
J L SYDEN	1/25/2024	J L SYDEN	£30.00 Standing Order
MORGAN A	1/25/2024	MORGAN A	£30.00 Standing Order
SWAN NDF	1/25/2024	SWAN NDF	£30.00 Standing Order
STEPHEN E	1/25/2024	STEPHEN E	£60.00 Standing Order
MR S J WES	1/26/2024	MR S J WES	£150.00 Funds Transfer
SIMON TRE	1/26/2024	SIMON TRE	£150.00 Funds Transfer
FERNANDC	1/26/2024	FERNANDC	£150.00 Funds Transfer
WOLSTEN	1/26/2024	WOLSTEN	£30.00 Standing Order
EVENTBRIT	1/29/2024	EVENTBRIT	£19.99 Debit
MORRALL ;	1/29/2024	MORRALL ;	£10.00 Standing Order
RUFF N	1/29/2024	RUFF N	£15.00 Standing Order
THOMPSON	1/29/2024	THOMPSON	£30.00 Standing Order
			£1,143.73

Memo

GALTON J E PB JANE GALTON BGC
MS BARBARA MICHELL BARBIE A BGC
MS N C IBISON N IDISON STO
BAILEY AJ&AF AJBAILEY-CHOIR STO
Pizzichemi Ilaria PIZZICHEMI LSP STO
D LONGVILLE LSP CHOIR STO
MRS NATASA VUJOVIC NATASA VUJOVIC STO
P CHIVERS P CHIVERS STO
ROYALTON-KISCH MARLIES KISCH STO
DAVIDSON JHW&HM HELEN DAVIDSON STO
MICHAEL MCDOWELL Choir STO
HONIG-JOSELYN AA ALANA STO
BROWN N M NATASHABROWN STO
SILVESTER KS SILVESTER STO
MR PHILIP J DANTER STOMR PHILIP J DANTER S
EMMA HUNT Emma Hunt STO
H WEIGHELL HELEN WEIGHELL STO
ADELINE WRIGHT Adeline Wright STO
COOKE NS&TJ CHOIR FEES STO
MARCAND& MONTICE LONDON CHOIR STO
VELLA N MUSIC STO
PASVOL G LSP STO
MAZUMDER A AM18LSPMEMBER STO
MARKAKIS L MARKAKIS/VERSTEEG STO
SAUNDERS M R SONIA/ROY SAUNDERS ST
SQUARESPACE INC. USAAMOUNT IN USD230.
J FITZGERALD JFITZGERALD STO
BURNS JULIAN BUR COUTTS & CO CLG STO
B KELL MONTHLY FEE STO
BUSCH&HOFLAN ANNEMIEK HOFLAND STO
SIMON TREASURE LSP DEC 23 FT
FERRARI E ELISA FERRARI BGC
BRUTON&GALTON/GCA CLIVE BRUTON STO
RAGG&HAMPSON CHOIR STO
FRODSHAM ANNA FRODSHAM STO
GRUNEWALD Y ELLIE STO
ZAGAR ROBERT - BUS ROBERT ZAGAR STO
S B TURNBULL STUART TURNBULL BGC
KEEN&KEEN NICKY KEEN CHOIR STO
ROBERT BELLI LSP RB STO
MICHELLE BOOTH michelle booth BGC
SMITH NVO CHOIR MEMBERSHIP STO

SIMONS HR BPO	MUSIC INVOICE FT
ALTMAN MA	MAXINE ALTMAN STO
PATRICIA CARVIS	Choir STO
B GLASSER	JG + BG MEMBERSHIP ST
MS REBECCA SHOBEN	REBECCA CHOIR STO
16.1221JANLKTEB000	TESCO LEIGHTON BUZ AT
BEECRAFT SV	SUE BEECRAFT STO
CHAMBERLI	CHAMBERLAINJRB STO
CLAYTON H C MR	HARRY CLAYTON STO
WOLOSZYN D	CHOIRDIANAW STO
GORE R&D	LSP MEMBERSHIP STO
G Frigotto	Giulia Frigotto BGC
CAIRNS MARY	MARY ELLEN CAIRNS STO
J L SYDENHAM	JANE SYDENHAM STO
MORGAN AJ	ANDREW MORGAN STO
SWAN NDF	NEIL SWAN STO
STEPHEN EVANS	Membership STO
MR S J WESTON	LSP INV JAN 24 FT
SIMON TREASURE	LSP JAN 24 FT
FERNANDO SANCHEZ	LSP INV 1312 FT
WOLSTENHOLME L/RG	LOU W STO
EVENTBRITE.COM ORG	USAON 27 JAN CPM
MORRALL ZLW	LSP STO
RUFF N	CHOIR STO
THOMPSON DM	CHOIR STO

SAM SOMMERFELD LT	2/1/2024 20-94-48 8	-1380.6 Funds Trar	SAM SOMMERFELD LT
PRIMROSE HILL COMM	2/1/2024 20-94-48 8	-330 Funds Trar	PRIMROSE HILL COMM
LAURA NORMAN	2/2/2024 20-94-48 8	-604.41 Funds Trar	LAURA NORMAN
WAC ARTS REG CHAR	2/2/2024 20-94-48 8	-222 Funds Trar	WAC ARTS REG CHAR
FX RENTALS	2/2/2024 20-94-48 8	-191.4 Funds Trar	FX RENTALS
11.3614FE	2/14/2024 20-94-48 8	-40 Cash With	11.3614FE
MAKING MUSIC	2/19/2024 20-94-48 8	-70.85 Funds Trar	MAKING MUSIC
ZAIRA KHANZADA	2/26/2024 20-94-48 8	-80 Funds Trar	ZAIRA KHANZADA
FERNANDO SANCHEZ	2/28/2024 20-94-48 8	-150 Funds Trar	FERNANDO SANCHEZ
BARBARA ANTONIS	2/29/2024 20-94-48 8	-25.03 Funds Trar	BARBARA ANTONIS
BARBARA ANTONIS	2/29/2024 20-94-48 8	-25 Funds Trar	BARBARA ANTONIS
P Chivers	2/16/2024 20-94-48 8	4 Counter Cr	P Chivers
P Chivers	2/13/2024 20-94-48 8	4 Counter Cr	P Chivers
MORRALL ZLW	2/29/2024 20-94-48 8	10 Standing C	MORRALL ZLW
RUFF N	2/29/2024 20-94-48 8	15 Standing C	RUFF N
Z KHANZADA STO	2/28/2024 20-94-48 8	15 Standing C	Z KHANZADA STO
FERRARI E	2/1/2024 20-94-48 8	15 Standing C	FERRARI E
THOMPSON DM	2/29/2024 20-94-48 8	30 Standing C	THOMPSON DM
CAIRNS MARY	2/26/2024 20-94-48 8	30 Standing C	CAIRNS MARY
WOLSTENHOLME L/RO	2/26/2024 20-94-48 8	30 Standing C	WOLSTENHOLME L/RO
J L SYDENHAM	2/26/2024 20-94-48 8	30 Standing C	J L SYDENHAM
MORGAN AJ	2/26/2024 20-94-48 8	30 Standing C	MORGAN AJ
SWAN NDF	2/26/2024 20-94-48 8	30 Standing C	SWAN NDF
CLAYTON H C MR	2/22/2024 20-94-48 8	30 Standing C	CLAYTON H C MR
GORE R&D	2/22/2024 20-94-48 8	30 Standing C	GORE R&D
WOLOSZYN D	2/21/2024 20-94-48 8	30 Standing C	WOLOSZYN D
MICHELLE BOOTH	2/21/2024 20-94-48 8	30 Counter Cr	MICHELLE BOOTH
BEECRAFT SV	2/20/2024 20-94-48 8	30 Standing C	BEECRAFT SV
CHAMBERLI	2/20/2024 20-94-48 8	30 Standing C	CHAMBERLI
ALTMAN MA	2/19/2024 20-94-48 8	30 Standing C	ALTMAN MA
MS REBECCA SHOBE	2/19/2024 20-94-48 8	30 Standing C	MS REBECCA SHOBE
PATRICIA CARVIS	2/19/2024 20-94-48 8	30 Standing C	PATRICIA CARVIS
KEEN&KEEN	2/16/2024 20-94-48 8	30 Standing C	KEEN&KEEN
ROBERT BELLI	2/16/2024 20-94-48 8	30 Standing C	ROBERT BELLI
GRUNEWALD Y	2/15/2024 20-94-48 8	30 Standing C	GRUNEWALD Y
ZAGAR ROBERT - BUS	2/15/2024 20-94-48 8	30 Standing C	ZAGAR ROBERT - BUS
S B TURNBULL	2/15/2024 20-94-48 8	30 Counter Cr	S B TURNBULL
MARKS LE	2/14/2024 20-94-48 8	30 Standing C	MARKS LE
FRODSHAM	2/14/2024 20-94-48 8	30 Standing C	FRODSHAM
SMITH NVO	2/14/2024 20-94-48 8	30 Standing C	SMITH NVO
RAGG&HAMPSON	2/12/2024 20-94-48 8	30 Standing C	RAGG&HAMPSON
BRUTON&GALTON/GC	2/9/2024 20-94-48 8	30 Standing C	BRUTON&GALTON/GC
PALEY RJ&MP PP	2/7/2024 20-94-48 8	30 Standing C	PALEY RJ&MP PP

BUSCH&HOF	2/7/2024 20-94-48 8	30 Standing CBUSCH&HOF	LAN
ARUWA KB	2/6/2024 20-94-48 8	30 Counter CrARUWA KBO	K
HARRABIN	2/6/2024 20-94-48 8	30 Standing CHARRABIN RJ&AS	GLC
GALTON J E	2/5/2024 20-94-48 8	30 Counter CrGALTON J E PB	J/A
HARRABIN	2/5/2024 20-94-48 8	30 Standing CHARRABIN RJ&AS	GLC
J FITZGERALD	2/5/2024 20-94-48 8	30 Standing CJ FITZGERALD	JF
BURNS JUL	2/5/2024 20-94-48 8	30 Standing CBURNS JULIAN BUR	
B KELL	2/5/2024 20-94-48 8	30 Standing CB KELL	MON
DAVIDSON	2/2/2024 20-94-48 8	30 Standing CDAVIDSON JHW&HM	
PASVOL G	2/2/2024 20-94-48 8	30 Standing CPASVOL G	LSI
MS N C IBISON	2/1/2024 20-94-48 8	30 Standing CMS N C IBISON	N
BAILEY AJ&AF	2/1/2024 20-94-48 8	30 Standing CBAILEY AJ&AF	AJ
D LONGVILLE	2/1/2024 20-94-48 8	30 Standing CD LONGVILLE	L
P CHIVERS	2/1/2024 20-94-48 8	30 Standing CP CHIVERS	P C
MRS NATASA VUJOVIC	2/1/2024 20-94-48 8	30 Standing CMRS NATASA VUJOVIC	
HONIG-JOSELYN AA	2/1/2024 20-94-48 8	30 Standing CHONIG-JOSELYN AA	
Pizzichemi Ilaria	2/1/2024 20-94-48 8	30 Standing CPizzichemi Ilaria	PIZ
ROYALTON-KISCH	2/1/2024 20-94-48 8	30 Standing CROYALTON-KISCH	
VALERIE BOYD	2/1/2024 20-94-48 8	30 Standing CVALERIE BOYD	V
MR PHILIP J DANTER	2/1/2024 20-94-48 8	30 Standing CMR PHILIP J DANTER	S
BROWN N M	2/1/2024 20-94-48 8	30 Standing CBROWN N M	M
SILVESTER KS	2/1/2024 20-94-48 8	30 Standing CSILVESTER KS	S
H WEIGHELL	2/1/2024 20-94-48 8	30 Standing CH WEIGHELL	H
C MORGAN	2/1/2024 20-94-48 8	30 Standing CC MORGAN	C
MICHAEL MCDOWELL	2/1/2024 20-94-48 8	30 Standing CMICHAEL MCDOWELL	
EMMA HUNT	2/1/2024 20-94-48 8	30 Standing CEMMA HUNT	E
BARBARA ANTONIS	2/1/2024 20-94-48 8	30 Standing CBARBARA ANTONIS	
Holmes-Dixon Steph	2/1/2024 20-94-48 8	30 Standing CHolmes-Dixon Steph	
ADELINE WRIGHT	2/1/2024 20-94-48 8	30 Standing CADELINE WRIGHT	
COOKE NS&TJ	2/1/2024 20-94-48 8	30 Standing CCOOKE NS&TJ	C
MARCAND& MONTICE	2/1/2024 20-94-48 8	30 Standing CMARCAND& MONTICE	
VELLA N	2/1/2024 20-94-48 8	30 Standing CVELLA N	MUS
MAZUMDER A	2/1/2024 20-94-48 8	30 Standing CMAZUMDER A	
STEPHEN EVANS	2/26/2024 20-94-48 8	60 Standing CSTEPHEN EVANS	
B GLASSER	2/19/2024 20-94-48 8	60 Standing CB GLASSER	JG
MARKAKIS L	2/1/2024 20-94-48 8	60 Standing CMARKAKIS L	M
SAUNDERS M R	2/1/2024 20-94-48 8	60 Standing CSAUNDERS M R	
ST SAVS REFUND	2/21/2024 20-94-48 8	100 RemittanceST SAVS REFUND	
HMRC CHARITIES	2/9/2024 20-94-48 8	1791.25 Counter CrHMRC CHARITIES	

TD SS09 FT
4 1249 FT
151 - LSP FT
J 4596 FT
9302459 FT
0 400203CAMDEN TOWN ATM
LONDON SOUND PROJE FT
INVOICE 1 FT
LSP INV 1322 FT
PHIL THANKS TUITIO FT
CHERYL FOR HOSTING FT
TUDIO CHANGE BGC
tudio change BGC
LSP STO
JIR STO
Z KHANZADA STO
SA FERRARI STO
CHOIR STO
MARY ELLEN CAIRNS STO
3 LOU W STO
ANE SYDENHAM STO
NDREW MORGAN STO
EIL SWAN STO
HARRY CLAYTON STO
5P MEMBERSHIP STO
CHOIRDIANAW STO
michelle booth BGC
5UE BEECRAFT STO
HAMBERLAINJRB STO
IAXINE ALTMAN STO
J REBECCA CHOIR STO
Choir STO
JICKY KEEN CHOIR STO
SP RB STO
ELLIE STO
5 ROBERT ZAGAR STO
5TUART TURNBULL BGC
URA M STO
NNA FRODSHAM STO
HOIR MEMBERSHIP STO
CHOIR STO
CA CLIVE BRUTON STO
MARION PALEY STO

ANNEMIEK HOFLAND STO
Kenny Aruwa BGC
) ANNE HARRABIN STO
ANE GALTON BGC
) CHOIR STO
FITZGERALD STO
COUTTS & CO CLG STO
MONTHLY FEE STO
HELEN DAVIDSON STO
P STO
MIDISON STO
JBAILEY-CHOIR STO
SP CHOIR STO
CHIVERS STO
) NATASA VUJOVIC STO
ALANA STO
ZZICHEMI LSP STO
MARLIES KISCH STO
Valerie Boyd STO
STOMR PHILIP J DANTER S
JATASHABROWN STO
ILVESTER STO
ELEN WEIGHELL STO
HARLIE STO
Choir STO
Emma Hunt STO
BARBIE A STO
SANDRA H-D STO
Adeline Wright STO
CHOIR FEES STO
LONDON CHOIR STO
SIC STO
AM18LSPMEMBER STO
Membership STO
+ BG MEMBERSHIP ST
ARKAKIS/VERSTEEG STO
SONIA/ROY SAUNDERS ST
CHEQUE VIA BMB REM
ZD18428 BGC

Memo	Date	Account	Amount	Subcategory
SAM SOMMERFE	3/1/2024	20-94-48 83486	-1780.6	Funds Transfer
LONDON IRISH C	3/1/2024	20-94-48 83486	-1036.8	Funds Transfer
LAURA NORMAN	3/1/2024	20-94-48 83486	-288.99	Funds Transfer
SIMON TREASUR	3/5/2024	20-94-48 83486	-150	Funds Transfer
Dropbox	3/5/2024	20-94-48 83486	-95.88	Debit
HALO LIGHTING	3/11/2024	20-94-48 83486	-309.18	Funds Transfer
MR S J WESTON	3/13/2024	20-94-48 83486	-585	Funds Transfer
47VICTORIA	3/13/2024	20-94-48 83486	-140	Card Purchase
SIMON TREASUR	3/15/2024	20-94-48 83486	-442.36	Funds Transfer
FERNANDO SANI	3/15/2024	20-94-48 83486	-441.4	Funds Transfer
STUART NICHOL	3/15/2024	20-94-48 83486	-350	Funds Transfer
REBECCA APPLIN	3/19/2024	20-94-48 83486	-623.61	Funds Transfer
LUKE BULLARD	3/25/2024	20-94-48 83486	-345	Funds Transfer
ZAIRA KHANZAD	3/27/2024	20-94-48 83486	-80	Funds Transfer
10.5602MARLKT	3/4/2024	20-94-48 83486	-50	Cash Withdrawa
P Chivers	3/15/2024	20-94-48 83486	2	Counter Credit
Z KHANZADA ST	3/28/2024	20-94-48 83486	15	Standing Order
FERRARI E	3/1/2024	20-94-48 83486	15	Standing Order
CAIRNS MARY	3/25/2024	20-94-48 83486	30	Standing Order
J L SYDENHAM	3/25/2024	20-94-48 83486	30	Standing Order
MORGAN AJ	3/25/2024	20-94-48 83486	30	Standing Order
SWAN NDF	3/25/2024	20-94-48 83486	30	Standing Order
CLAYTON H C MI	3/22/2024	20-94-48 83486	30	Standing Order
GORE R&D	3/22/2024	20-94-48 83486	30	Standing Order
WOLOSZYN D	3/21/2024	20-94-48 83486	30	Standing Order
BEECRAFT SV	3/20/2024	20-94-48 83486	30	Standing Order
CHAMBERLI	3/20/2024	20-94-48 83486	30	Standing Order
MS REBECCA SH	3/19/2024	20-94-48 83486	30	Standing Order
KEEN&KEEN	3/18/2024	20-94-48 83486	30	Standing Order
ALTMAN MA	3/18/2024	20-94-48 83486	30	Standing Order
ROBERT BELLI	3/18/2024	20-94-48 83486	30	Standing Order
PATRICIA CARVIS	3/18/2024	20-94-48 83486	30	Standing Order
GRUNEWALD Y	3/15/2024	20-94-48 83486	30	Standing Order
S B TURNBULL	3/15/2024	20-94-48 83486	30	Counter Credit
MARKS LE	3/14/2024	20-94-48 83486	30	Standing Order
FRODSHAM	3/14/2024	20-94-48 83486	30	Standing Order
SMITH NVO	3/13/2024	20-94-48 83486	30	Standing Order
RAGG&HAMPSOI	3/11/2024	20-94-48 83486	30	Standing Order
BRUTON&GALTC	3/11/2024	20-94-48 83486	30	Standing Order
PALEY RJ&MP PP	3/7/2024	20-94-48 83486	30	Standing Order
BUSCH&HOFLAN	3/7/2024	20-94-48 83486	30	Standing Order
HARRABIN RJ&A	3/6/2024	20-94-48 83486	30	Standing Order
HARRABIN RJ&A	3/5/2024	20-94-48 83486	30	Standing Order
B KELL	3/5/2024	20-94-48 83486	30	Standing Order
FRERIS M	3/5/2024	20-94-48 83486	30	Standing Order

GALTON J E PB	3/4/2024 20-94-48 83486	30 Counter Credit
DAVIDSON JHW&	3/4/2024 20-94-48 83486	30 Standing Order
BURNS JULIAN B	3/4/2024 20-94-48 83486	30 Standing Order
J FITZGERALD	3/4/2024 20-94-48 83486	30 Standing Order
PASVOL G	3/4/2024 20-94-48 83486	30 Standing Order
MS N C IBISON	3/1/2024 20-94-48 83486	30 Standing Order
BAILEY AJ&AF	3/1/2024 20-94-48 83486	30 Standing Order
D LONGVILLE	3/1/2024 20-94-48 83486	30 Standing Order
P CHIVERS	3/1/2024 20-94-48 83486	30 Standing Order
MRS NATASA VU	3/1/2024 20-94-48 83486	30 Standing Order
ROYALTON-KISC	3/1/2024 20-94-48 83486	30 Standing Order
BROWN N M	3/1/2024 20-94-48 83486	30 Standing Order
SILVESTER KS	3/1/2024 20-94-48 83486	30 Standing Order
MR PHILIP J DAN	3/1/2024 20-94-48 83486	30 Standing Order
HONIG-JOSELYN	3/1/2024 20-94-48 83486	30 Standing Order
Pizzichemi Ilaria	3/1/2024 20-94-48 83486	30 Standing Order
VALERIE BOYD	3/1/2024 20-94-48 83486	30 Standing Order
H WEIGHELL	3/1/2024 20-94-48 83486	30 Standing Order
C MORGAN	3/1/2024 20-94-48 83486	30 Standing Order
MICHAEL MCDON	3/1/2024 20-94-48 83486	30 Standing Order
EMMA HUNT	3/1/2024 20-94-48 83486	30 Standing Order
BARBARA ANTOI	3/1/2024 20-94-48 83486	30 Standing Order
Holmes-Dixon St	3/1/2024 20-94-48 83486	30 Standing Order
ADELINE WRIGH	3/1/2024 20-94-48 83486	30 Standing Order
COOKE NS&TJ	3/1/2024 20-94-48 83486	30 Standing Order
MARCAND& MOI	3/1/2024 20-94-48 83486	30 Standing Order
VELLA N	3/1/2024 20-94-48 83486	30 Standing Order
MAZUMDER A	3/1/2024 20-94-48 83486	30 Standing Order
STEPHEN EVANS	3/25/2024 20-94-48 83486	60 Standing Order
B GLASSER	3/18/2024 20-94-48 83486	60 Standing Order
MARKAKIS L	3/1/2024 20-94-48 83486	60 Standing Order
SAUNDERS M R	3/1/2024 20-94-48 83486	60 Standing Order
PAYPAL INC.	3/18/2024 20-94-48 83486	92.34 Counter Credit
47VICTORIA	3/26/2024 20-94-48 83486	160 Remittance
EVENTBRITE OPI	3/21/2024 20-94-48 83486	1966 Counter Credit

Memo

SAM SOMMERFELD LTD LSP SS10 FT
LONDON IRISH CENTR S0002846 FT
LAURA NORMAN 154 - LSP FT
SIMON TREASURE LSP FEB 24 FT
Dropbox IRELANDON 04 MAR CPM
HALO LIGHTING 2403H85 FT
MR S J WESTON LSP INV MAR 24 FT
47VICTORIA VICTORIA ST 47 BCC
SIMON TREASURE LSP MAR 24 FT
FERNANDO SANCHEZ 1330 LSP FT
STUART NICHOLLS INV-0027 FT
REBECCA APPLIN INVOICE 16782 FT
LUKE BULLARD 414 FT
ZAIRA KHANZADA INVOICE 2 FT
10.5602MARLKTEB000 TESCO LEIGHTON BUZ AT
P Chivers C. STUDIO CHANGE BGC
Z KHANZADA STO Z KHANZADA STO
FERRARI E ELISA FERRARI STO
CAIRNS MARY MARY ELLEN CAIRNS STO
J L SYDENHAM JANE SYDENHAM STO
MORGAN AJ ANDREW MORGAN STO
SWAN NDF NEIL SWAN STO
CLAYTON H C MR HARRY CLAYTON STO
GORE R&D LSP MEMBERSHIP STO
WOLOSZYN D CHOIRDIANAW STO
BEECRAFT SV SUE BEECRAFT STO
CHAMBERLI CHAMBERLAINJRB STO
MS REBECCA SHOBEN REBECCA CHOIR STO
KEEN&KEEN NICKY KEEN CHOIR STO
ALTMAN MA MAXINE ALTMAN STO
ROBERT BELLI LSP RB STO
PATRICIA CARVIS Choir STO
GRUNEWALD Y ELLIE STO
S B TURNBULL STUART TURNBULL BGC
MARKS LE LAURA M STO
FRODSHAM ANNA FRODSHAM STO
SMITH NVO CHOIR MEMBERSHIP STO
RAGG&HAMPSON CHOIR STO
BRUTON&GALTON/GCA CLIVE BRUTON STO
PALEY RJ&MP PP MARION PALEY STO
BUSCH&HOFLAN ANNEMIEK HOF LAND STO
HARRABIN RJ&AS GLD ANNE HARRABIN STO
HARRABIN RJ&AS GLD CHOIR STO
B KELL MONTHLY FEE STO
FRERIS M MARIKA FRERIS STO

GALTON J E PB	JANE GALTON BGC
DAVIDSON JHW&HM	HELEN DAVIDSON STO
BURNS JULIAN BUR	COUTTS & CO CLG STO
J FITZGERALD	JFITZGERALD STO
PASVOL G	LSP STO
MS N C IBISON	N IDISON STO
BAILEY AJ&AF	AJBAILEY-CHOIR STO
D LONGVILLE	LSP CHOIR STO
P CHIVERS	P CHIVERS STO
MRS NATASA VUJOVIC	NATASA VUJOVIC STO
ROYALTON-KISCH	MARLIES KISCH STO
BROWN N M	NATASHABROWN STO
SILVESTER KS	SILVESTER STO
MR PHILIP J DANTER	STOMR PHILIP J DANTER S
HONIG-JOSELYN AA	ALANA STO
Pizzichemi Ilaria	PIZZICHEMI LSP STO
VALERIE BOYD	Valerie Boyd STO
H WEIGHELL	HELEN WEIGHELL STO
C MORGAN	CHARLIE STO
MICHAEL MCDOWELL	Choir STO
EMMA HUNT	Emma Hunt STO
BARBARA ANTONIS	BARBIE A STO
Holmes-Dixon Steph	SANDRA H-D STO
ADELINE WRIGHT	Adeline Wright STO
COOKE NS&TJ	CHOIR FEES STO
MARCAND& MONTICE	LONDON CHOIR STO
VELLA N	MUSIC STO
MAZUMDER A	AM18LSPMEMBER STO
STEPHEN EVANS	Membership STO
B GLASSER	JG + BG MEMBERSHIP ST
MARKAKIS L	MARKAKIS/VERSTEEG STO
SAUNDERS M R	SONIA/ROY SAUNDERS ST
PAYPAL INC.	LONDON SOUND PROJE BG
47VICTORIA	VICTORIA ST 47 REM
EVENTBRITE OPERATI	812400300167 BGC

London Sound Project

Cash Book
April 1, 2024

Date	Detail	Bank	Membership Fees S/O
	Apr-24 Deposits	£2,083.86	£ 2,075.00
	Expenses	-£4,716.88	
	May-24 Deposits	£2,200.00	£ 2,200.00
	Expenses	-£1,721.40	
	Jun-24 Deposits	£2,025.00	£ 2,025.00
	Expenses	-£2,573.23	
	Jul-24 Deposits	£2,045.00	£ 2,045.00
	Expenses	-£3,515.60	

	Beginning	End
Apr	£9,608.85	£6,975.83
May	£6,975.83	£7,454.43
Jun	£7,454.43	£6,906.20
Jul	£6,906.20	£5,435.60

Cash Book

CB Mar 31, 2024	£	9,608.85
Add Receipts	£	8,353.86
Less Expenses	-£	12,527.11
CB Jul 31, 2024	£	5,435.60

Bank Balance		
July 31, 2024	£	5,435.60

- July 31, 2024

Membership Cash	Gig Ticket Sales	Refunds/Overpayments	Bar	Donations

-£2,633.02
£478.60
-£548.23
-£1,470.60

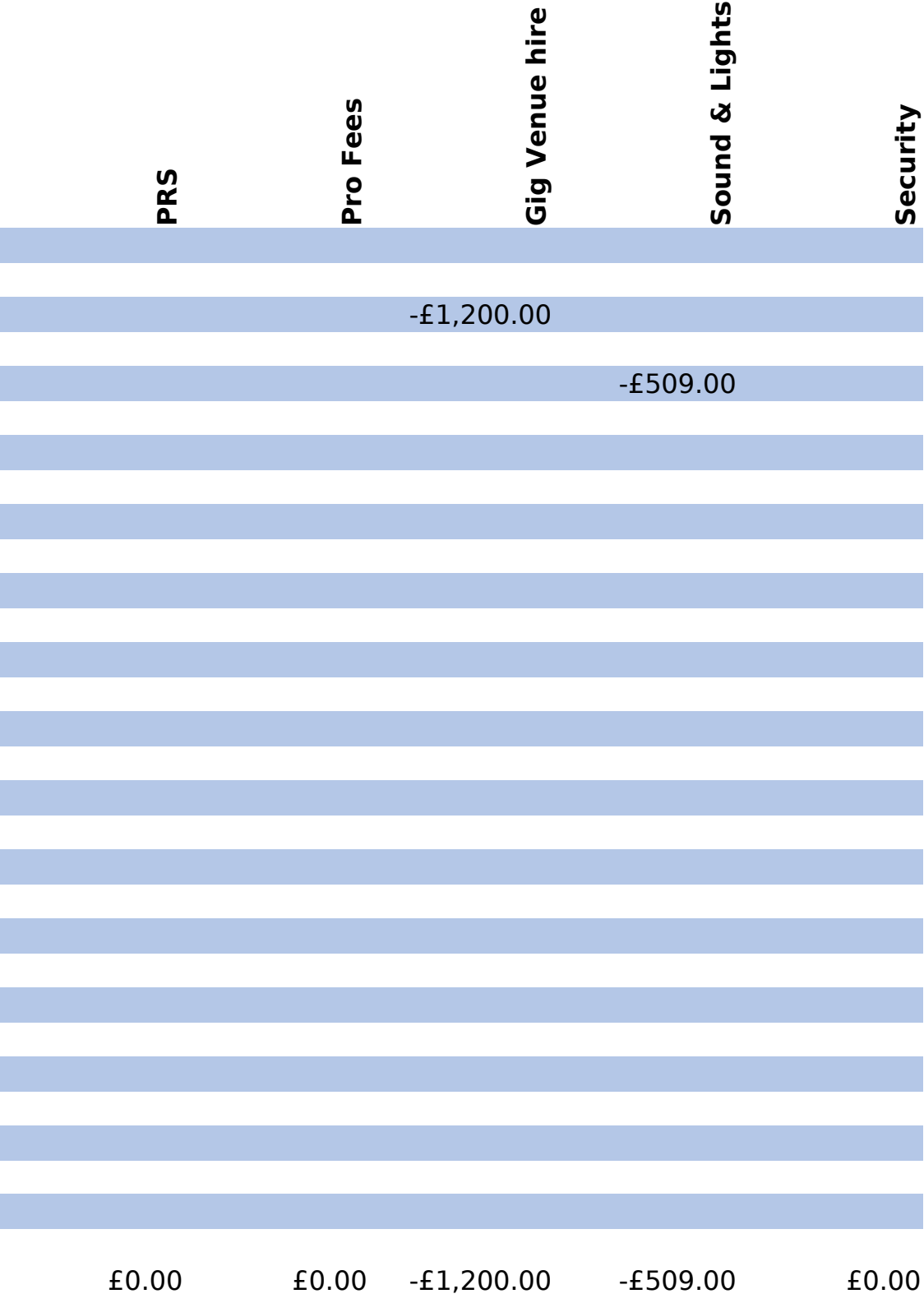
Gift Aid	Misc	Notes
£	8.86	PRS Refund MM

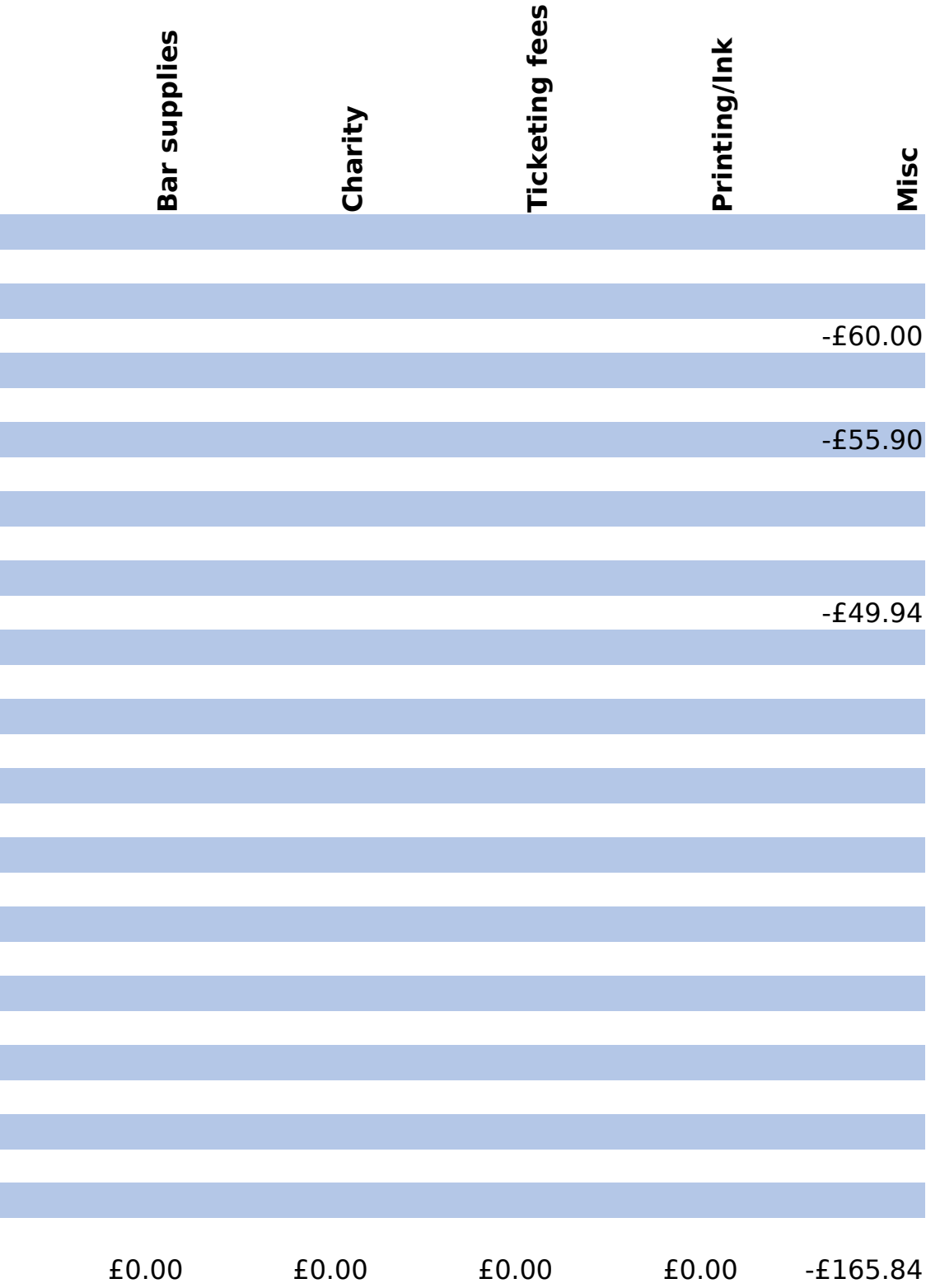
Date	Detail	Bank	VAT
4/2/2024	LAURA NORMAN	-£401.98	
4/2/2024	SAM SOMMERFELD LTC	-£1,640.60	
4/2/2024	ST PAULS CHURCH CO	-£1,200.00	
4/29/2024	SAM SOMMERFELD LTC	-£965.30	
4/15/2024	MATTHEW COOKE	-£509.00	
5/1/2024	LAURA NORMAN	-£290.00	
5/7/2024	MARIKA FRERIS	-£55.90	
5/14/2024	18.1513MAYLKTEB000	-£40.00	
5/30/2024	SAM SOMMERFELD LTC	-£1,185.50	
5/30/2024	MR S J WESTON L	-£150.00	
6/3/2024	LAURA NORMAN	-£222.99	
6/3/2024	MARIKA FRERIS	-£49.94	
6/7/2024	PRIMROSE HILL COMM	-£577.50	
6/7/2024	PRIMROSE HILL COMM	-£577.50	
6/10/2024	SIMON TREASURE	-£90.00	
6/25/2024	ZAIRA KHANZADA	-£80.00	
6/27/2024	SAM SOMMERFELD LTC	-£975.30	
7/1/2024	LAURA NORMAN	-£130.00	
7/1/2024	11.5401JULLKTEB000	-£20.00	
7/1/2024	11.5301JULLKTEB000	-£20.00	
7/8/2024	FERNANDO SANCHEZ	-£270.00	
7/8/2024	BARBARA ANTONIS	-£108.00	
7/9/2024	MR S J WESTON L	-£270.00	
7/9/2024	WAC ARTS REG CHARI	-£222.00	
7/9/2024	SIMON TREASURE	-£180.00	
7/9/2024	MARTIN NEWBURY	-£90.00	
7/17/2024	PRIMROSE HILL COMM	-£495.00	
7/25/2024	ZAIRA KHANZADA	-£80.00	
7/26/2024	SAM SOMMERFELD LTC	-£1,630.60	
		-£12,527.11	£0.00

Rehearsal Venues	MD Choir	Producer	Admin fee
		-£401.98	
	-£450.00		-£160.00
	-£300.00		-£160.00
		-£290.00	
-£40.00			
	-£450.00		-£160.00
		-£222.99	
-£577.50			
-£577.50			
	-£450.00		-£160.00
		-£130.00	
-£20.00			
-£20.00			
-£108.00			
-£222.00			
-£495.00			
	-£450.00		-£160.00
-£2,060.00	-£2,100.00	-£1,044.97	-£800.00

Summer retainer	Band Rehearsals	Sectionals/Solos	Gig Fees
	-£160.00	-£120.00	-£480.00
	-£120.00		
	-£90.00		
	-£90.00		
	-£90.00		-£180.00
	-£90.00		-£180.00
	-£90.00		-£90.00
			-£90.00
	-£120.00		-£360.00
£0.00	-£850.00	-£120.00	-£1,380.00

	Arrangements/Uploads	Transport/travel	Band Choir	MM Member/Insure	Web/Social media
1					
2		-£270.60			
3	-£310.00	-£135.30			
4					
5	-£230.00	-£225.50			
6			-£60.00		
7					
8					-£80.00
9	-£230.00	-£135.30			
10					
11					
12					
13					
14					-£80.00
15	-£270.00	-£270.60			
16	-£1,040.00	-£1,037.30	-£60.00	£0.00	-£160.00





Total	CHECK	
-£401.98	good	
-£1,640.60	good	
-£1,200.00	good	Additinoal Meeting Hampstead festival
-£965.30	good	
-£509.00	good	
-£290.00	good	
-£55.90	good	Babs illness - flowers
-£40.00	good	Rehearsal venue band
-£1,185.50	good	
-£150.00	good	
-£222.99	good	
-£49.94	good	Sam bereavement flowers
-£577.50	good	Backlog library billing
-£577.50	good	Backlog library billing
-£90.00	good	
-£80.00	good	Tiny Mic Tuesday
-£975.30	good	
-£130.00	good	
-£20.00	good	
-£20.00	good	
-£270.00	good	
-£108.00	good	Wed 17 July WAC
-£270.00	good	
-£222.00	good	Sun 8th Dec WAC
-£180.00	good	
-£90.00	good	
-£495.00	good	
-£80.00	good	
-£1,630.60	good	
-£12,527.11		

Memo	Date	Account	Amount	Subcategory	Memo
LAURA NO	4/2/2024	20-94-48 8	-401.98	Funds Trar	LAURA NORMAN
SAM SOMM	4/2/2024	20-94-48 8	-1640.6	Funds Trar	SAM SOMMERFELD LT
ST PAULS C	4/2/2024	20-94-48 8	-1200	Funds Trar	ST PAULS CHURCH CC
SAM SOMM	4/29/2024	20-94-48 8	-965.3	Funds Trar	SAM SOMMERFELD LT
MATTHEW	4/15/2024	20-94-48 8	-509	Funds Trar	MATTHEW COOKE
MAKING MI	4/24/2024	20-94-48 8	8.86	Counter Cr	MAKING MUSIC
MORRALL Z	4/29/2024	20-94-48 8	10	Standing C	MORRALL ZLW
MORRALL Z	4/2/2024	20-94-48 8	10	Standing C	MORRALL ZLW
Z KHANZAD	4/29/2024	20-94-48 8	15	Standing C	Z KHANZADA STO
RUFF N	4/29/2024	20-94-48 8	15	Standing C	RUFF N CHC
FERRARI E	4/2/2024	20-94-48 8	15	Standing C	FERRARI E ELI
WOLSTENH	4/2/2024	20-94-48 8	15	Standing C	WOLSTENHOLME L/R
RUFF N	4/2/2024	20-94-48 8	15	Standing C	RUFF N CHC
FRERIS M	4/30/2024	20-94-48 8	30	Standing C	FRERIS M MA
THOMPSON	4/29/2024	20-94-48 8	30	Standing C	THOMPSON DM
CAIRNS MA	4/25/2024	20-94-48 8	30	Standing C	CAIRNS MARY M
J L SYDENH	4/25/2024	20-94-48 8	30	Standing C	J L SYDENHAM J
SWAN NDF	4/25/2024	20-94-48 8	30	Standing C	SWAN NDF NI
BEECRAFT	4/22/2024	20-94-48 8	30	Standing C	BEECRAFT SV S
CHAMBERLI	4/22/2024	20-94-48 8	30	Standing C	CHAMBERLI C
CLAYTON H	4/22/2024	20-94-48 8	30	Standing C	CLAYTON H C MR
WOLOSZYN	4/22/2024	20-94-48 8	30	Standing C	WOLOSZYN D
GORE R&D	4/22/2024	20-94-48 8	30	Standing C	GORE R&D LS
MS REBECC	4/19/2024	20-94-48 8	30	Standing C	MS REBECCA SHOBE
ALTMAN M	4/18/2024	20-94-48 8	30	Standing C	ALTMAN MA M
PATRICIA C	4/18/2024	20-94-48 8	30	Standing C	PATRICIA CARVIS
ARUWA KB	4/17/2024	20-94-48 8	30	Counter Cr	ARUWA KBO k
CAF DONA	4/17/2024	20-94-48 8	30	Remittance	CAF DONATION
KEEN&KEE	4/16/2024	20-94-48 8	30	Standing C	KEEN&KEEN M
ROBERT BE	4/16/2024	20-94-48 8	30	Standing C	ROBERT BELLI L
MARKS LE	4/15/2024	20-94-48 8	30	Standing C	MARKS LE LA
FRODSHAM	4/15/2024	20-94-48 8	30	Standing C	FRODSHAM A
GRUNEWAL	4/15/2024	20-94-48 8	30	Standing C	GRUNEWALD Y
S B TURNB	4/15/2024	20-94-48 8	30	Counter Cr	S B TURNBULL S
RAGG&HAI	4/11/2024	20-94-48 8	30	Standing C	RAGG&HAMPSON
ZAGAR R W	4/10/2024	20-94-48 8	30	Standing C	ZAGAR R W T/A RO
SMITH NVC	4/10/2024	20-94-48 8	30	Standing C	SMITH NVO C
BRUTON&G	4/9/2024	20-94-48 8	30	Standing C	BRUTON&GALTON/GC
BUSCH&HO	4/8/2024	20-94-48 8	30	Standing C	BUSCH&HOFLAN
HARRABIN	4/8/2024	20-94-48 8	30	Standing C	HARRABIN RJ&AS GLC
PALEY RJ&I	4/8/2024	20-94-48 8	30	Standing C	PALEY RJ&MP PP

GALTON J E	4/8/2024 20-94-48 8	30 Counter Cr	GALTON J E PB	J
HARRABIN	4/5/2024 20-94-48 8	30 Standing	CHARRABIN RJ&AS GLC	
B KELL	4/5/2024 20-94-48 8	30 Standing	CB KELL	MON
J FITZGERA	4/3/2024 20-94-48 8	30 Standing	CJ FITZGERALD	JF
BURNS JUL	4/3/2024 20-94-48 8	30 Standing	CBURNS JULIAN BUR	
MS N C IBI	4/2/2024 20-94-48 8	30 Standing	CMS N C IBISON	N
Pizzichemi	4/2/2024 20-94-48 8	30 Standing	CPizzichemi Ilaria	PI
BAILEY AJ&	4/2/2024 20-94-48 8	30 Standing	CBAILEY AJ&AF	AJ
D LONGVIL	4/2/2024 20-94-48 8	30 Standing	CD LONGVILLE	L
MRS NATA	4/2/2024 20-94-48 8	30 Standing	CMRS NATASA VUJOVIC	
HONIG-JOS	4/2/2024 20-94-48 8	30 Standing	CHONIG-JOSELYN AA	
ROYALTON	4/2/2024 20-94-48 8	30 Standing	CROYALTON-KISCH	
DAVIDSON	4/2/2024 20-94-48 8	30 Standing	CDAVIDSON JHW&HM	
MICHAEL M	4/2/2024 20-94-48 8	30 Standing	CMICHAEL MCDOWELL	
BROWN N	4/2/2024 20-94-48 8	30 Standing	CBROWN N M	N
SILVESTER	4/2/2024 20-94-48 8	30 Standing	CSILVESTER KS	S
ADELINE W	4/2/2024 20-94-48 8	30 Standing	CADELINE WRIGHT	
MR PHILIP	4/2/2024 20-94-48 8	30 Standing	CMR PHILIP J DANTER S	
EMMA HUN	4/2/2024 20-94-48 8	30 Standing	CEMMA HUNT	E
VALERIE B	4/2/2024 20-94-48 8	30 Standing	CVALERIE BOYD	V
P CHIVERS	4/2/2024 20-94-48 8	30 Standing	CP CHIVERS	P C
H WEIGHEI	4/2/2024 20-94-48 8	30 Standing	CH WEIGHELL	H
C MORGAN	4/2/2024 20-94-48 8	30 Standing	CC MORGAN	C
BARBARA /	4/2/2024 20-94-48 8	30 Standing	CBARBARA ANTONIS	
Holmes-Di	4/2/2024 20-94-48 8	30 Standing	CHolmes-Dixon Steph	
COOKE NS	4/2/2024 20-94-48 8	30 Standing	CCOOKE NS&TJ	C
MARCAND	4/2/2024 20-94-48 8	30 Standing	CMARCAND& MONTICE	
VELLA N	4/2/2024 20-94-48 8	30 Standing	CVELLA N	MUS
FRERIS M	4/2/2024 20-94-48 8	30 Standing	CFRERIS M	MA
PASVOL G	4/2/2024 20-94-48 8	30 Standing	CPASVOL G	LS
THOMPSON	4/2/2024 20-94-48 8	30 Standing	CTHOMPSON DM	
MAZUMDE	4/2/2024 20-94-48 8	30 Standing	CMAZUMDER A	
STEPHEN E	4/25/2024 20-94-48 8	60 Standing	CSTEPHEN EVANS	
MARKAKIS	4/2/2024 20-94-48 8	60 Standing	CMARKAKIS L	M
SAUNDERS	4/2/2024 20-94-48 8	60 Standing	CSAUNDERS M R	

158 - LSP FT
D SS11 LSP MAR 24 FT
D XMAS121224 FT
D LSP APR 24 FT
INV-000249 FT
MAKING MUSIC BGC

LSP STO
LSP STO
Z KHANZADA STO
JIR STO
SA FERRARI STO
G LOU W STO
JIR STO
RIKA FRERIS STO
CHOIR STO
MARY ELLEN CAIRNS STO
ANE SYDENHAM STO
EIL SWAN STO
JUE BEECRAFT STO
HAMBERLAINJRB STO
HARRY CLAYTON STO
CHOIRDIANAW STO
JP MEMBERSHIP STO
J REBECCA CHOIR STO
IAXINE ALTMAN STO
Choir STO
KENNY ARUWA BGC
CHEQUE VIA BMB REM
JICKY KEEN CHOIR STO
JSP RB STO
JURA M STO
JNNA FRODSHAM STO
JELLIE STO
JSTUART TURNBULL BGC
CHOIR STO
CHOIR STO
HOIR MEMBERSHIP STO
JA CLIVE BRUTON STO
ANNEMIEK HOF LAND STO
J ANNE HARRABIN STO
MARION PALEY STO

ANE GALTON BGC
CHOIR STO
MONTHLY FEE STO
FITZGERALD STO
COUTTS & CO CLG STO
MIDISON STO
ZZICHEMI LSP STO
BAILEY-CHOIR STO
SP CHOIR STO
NATASA VUJOVIC STO
ALANA STO
MARLIES KISCH STO
HELEN DAVIDSON STO
Choir STO
MATASHABROWN STO
ILVESTER STO
Adeline Wright STO
STOMR PHILIP J DANTER S
Emma Hunt STO
Valerie Boyd STO
CHIVERS STO
ELEN WEIGHELL STO
HARLIE STO
BARBIE A STO
SANDRA HOLMES-DIXO ST
CHOIR FEES STO
LONDON CHOIR STO
SIC STO
RIKA FRERIS STO
P STO
CHOIR STO
AM18LSPMEMBER STO
Membership STO
ARKAKIS/VERSTEEG STO
SONIA/ROY SAUNDERS ST

Memo	Date	Account	Amount	Subcategory	Memo
LAURA NORMAN	5/1/2024	20-94-48 8	-290	Funds Transfer	LAURA NORMAN
MARIKA FRERIS	5/7/2024	20-94-48 8	-55.9	Funds Transfer	MARIKA FRERIS
18.1513MAYLKTEB00	5/14/2024	20-94-48 8	-40	Cash Withdrawal	18.1513MAYLKTEB00
SAM SOMMERFELD LT	5/30/2024	20-94-48 8	-1185.5	Funds Transfer	SAM SOMMERFELD LT
MR S J WESTON	5/30/2024	20-94-48 8	-150	Funds Transfer	MR S J WESTON
MORRALL ZLW	5/29/2024	20-94-48 8	10	Standing Charge	MORRALL ZLW
FERRARI E	5/1/2024	20-94-48 8	15	Standing Charge	FERRARI E
WOLSTENHOLME L/R	5/1/2024	20-94-48 8	15	Standing Charge	WOLSTENHOLME L/R
Z KHANZADA STO	5/28/2024	20-94-48 8	15	Standing Charge	Z KHANZADA STO
RUFF N	5/29/2024	20-94-48 8	15	Standing Charge	RUFF N
ADELINE WRIGHT	5/1/2024	20-94-48 8	30	Standing Charge	ADELINE WRIGHT
BAILEY AJ&AF	5/1/2024	20-94-48 8	30	Standing Charge	BAILEY AJ&AF
BARBARA ANTONIS	5/1/2024	20-94-48 8	30	Standing Charge	BARBARA ANTONIS
BROWN N M	5/1/2024	20-94-48 8	30	Standing Charge	BROWN N M
C MORGAN	5/1/2024	20-94-48 8	30	Standing Charge	C MORGAN
COOKE NS&TJ	5/1/2024	20-94-48 8	30	Standing Charge	COOKE NS&TJ
D LONGVILLE	5/1/2024	20-94-48 8	30	Standing Charge	D LONGVILLE
EMMA HUNT	5/1/2024	20-94-48 8	30	Standing Charge	EMMA HUNT
GALTON J E PB	5/1/2024	20-94-48 8	30	Counter Charge	GALTON J E PB
H WEIGHELL	5/1/2024	20-94-48 8	30	Standing Charge	H WEIGHELL
Holmes-Dixon Steph	5/1/2024	20-94-48 8	30	Standing Charge	Holmes-Dixon Steph
HONIG-JOSELYN AA	5/1/2024	20-94-48 8	30	Standing Charge	HONIG-JOSELYN AA
MARCAND& MONTICE	5/1/2024	20-94-48 8	30	Standing Charge	MARCAND& MONTICE
MAZUMDER A	5/1/2024	20-94-48 8	30	Standing Charge	MAZUMDER A
MICHAEL MCDOWELL	5/1/2024	20-94-48 8	30	Standing Charge	MICHAEL MCDOWELL
MR PHILIP J DANTER S	5/1/2024	20-94-48 8	30	Standing Charge	MR PHILIP J DANTER S
MRS NATASA VUJOVIC	5/1/2024	20-94-48 8	30	Standing Charge	MRS NATASA VUJOVIC
MS N A SHACK	5/1/2024	20-94-48 8	30	Counter Charge	MS N A SHACK
MS N C IBISON	5/1/2024	20-94-48 8	30	Standing Charge	MS N C IBISON
P CHIVERS	5/1/2024	20-94-48 8	30	Standing Charge	P CHIVERS
Pizzichemi Ilaria	5/1/2024	20-94-48 8	30	Standing Charge	Pizzichemi Ilaria
SILVESTER KS	5/1/2024	20-94-48 8	30	Standing Charge	SILVESTER KS
VALERIE BOYD	5/1/2024	20-94-48 8	30	Standing Charge	VALERIE BOYD
VELLA N	5/1/2024	20-94-48 8	30	Standing Charge	VELLA N
DAVIDSON JHW&HM	5/2/2024	20-94-48 8	30	Standing Charge	DAVIDSON JHW&HM
PASVOL G	5/2/2024	20-94-48 8	30	Standing Charge	PASVOL G
BURNS JULIAN BUR	5/3/2024	20-94-48 8	30	Standing Charge	BURNS JULIAN BUR
J FITZGERALD	5/3/2024	20-94-48 8	30	Standing Charge	J FITZGERALD
B KELL	5/7/2024	20-94-48 8	30	Standing Charge	B KELL

BUSCH&H	5/7/2024 20-94-48 8	30 Standing CBUSCH&HOFLAN
CAF	5/7/2024 20-94-48 8	30 RemittancCAF CHEQ
HARRABIN	5/7/2024 20-94-48 8	30 Standing CHARRABIN RJ&AS GLC
HARRABIN	5/7/2024 20-94-48 8	30 Standing CHARRABIN RJ&AS GLC
HS & S JAC	5/7/2024 20-94-48 8	30 Standing CHS & S JACOBS C
PALEY RJ&I	5/7/2024 20-94-48 8	30 Standing CPALEY RJ&MP PP
SMITH NVC	5/8/2024 20-94-48 8	30 Standing CSMITH NVO CI
BRUTON&C	5/9/2024 20-94-48 8	30 Standing CBRUTON&GALTON/GC
ZAGAR R V	5/10/2024 20-94-48 8	30 Standing CZAGAR R W T/A RO
HIND Z	5/13/2024 20-94-48 8	30 Standing CHIND Z ZOE
RAGG&HAI	5/13/2024 20-94-48 8	30 Standing CRAGG&HAMPSON
FRODSHAM	5/14/2024 20-94-48 8	30 Standing CFRODSHAM A
MARKS LE	5/14/2024 20-94-48 8	30 Standing CMARKS LE LA
MILLWARD	5/14/2024 20-94-48 8	30 Standing CMILLWARD ANDREW
GRUNEWALD	5/15/2024 20-94-48 8	30 Standing CGRUNEWALD Y
S B TURNB	5/15/2024 20-94-48 8	30 Counter CrS B TURNBULL S
ARUWA KB	5/16/2024 20-94-48 8	30 Standing CARUWA KBO K
KEEN&KEE	5/16/2024 20-94-48 8	30 Standing CKEEN&KEEN M
ROBERT BE	5/16/2024 20-94-48 8	30 Standing CROBERT BELLI L
ALTMAN M	5/20/2024 20-94-48 8	30 Standing CALTMAN MA M
BEECRAFT	5/20/2024 20-94-48 8	30 Standing CBEECRAFT SV S
CHAMBERL	5/20/2024 20-94-48 8	30 Standing CCHAMBERLI C
MS REBECC	5/20/2024 20-94-48 8	30 Standing CMS REBECCA SHOBE
PATRICIA C	5/20/2024 20-94-48 8	30 Standing CPATRICIA CARVIS
WOLOSZY	5/21/2024 20-94-48 8	30 Standing CWOLOSZYN D
CLAYTON H	5/22/2024 20-94-48 8	30 Standing CCLAYTON H C MR
GORE R&D	5/22/2024 20-94-48 8	30 Standing CGORE R&D LS
CAIRNS MA	5/28/2024 20-94-48 8	30 Standing CCAIRNS MARY M
FRERIS M	5/28/2024 20-94-48 8	30 Standing CFRERIS M MA
J L SYDENH	5/28/2024 20-94-48 8	30 Standing CJ L SYDENHAM J
SWAN NDF	5/28/2024 20-94-48 8	30 Standing CSWAN NDF NI
THOMPSON	5/29/2024 20-94-48 8	30 Standing CTHOMPSON DM
MARKAKIS	5/1/2024 20-94-48 8	60 Standing CMARKAKIS L M
SAUNDERS	5/1/2024 20-94-48 8	60 Standing CSAUNDERS M R
STEPHEN E	5/28/2024 20-94-48 8	60 Standing CSTEPHEN EVANS
SIMONS HF	5/8/2024 20-94-48 8	120 Funds TrarSIMONS HR BPO

160 - LSP FT
BABS FLOWERS FT
0 TESCO LEIGHTON BUZ AT
TD SS15 FT
LSP INV MAY 24 FT

LSP STO

SA FERRARI STO
3 LOU W STO
Z KHANZADA STO
AIR STO

Adeline Wright STO
JBAILEY-CHOIR STO
BARBIE A STO
JATASHABROWN STO
HARLIE STO
CHOIR FEES STO
SP CHOIR STO
Emma Hunt STO
ANE GALTON BGC
ELEN WEIGHELL STO
SANDRA HOLMES-DIXO ST
ALANA STO
LONDON CHOIR STO
AM18LSPMEMBER STO
Choir STO
STOMR PHILIP J DANTER S
NATASA VUJOVIC STO
VIKKI SHACK BGC
I IDISON STO
CHIVERS STO
ZZICHEMI LSP STO
ILVESTER STO
Valerie Boyd STO
SIC STO
HELEN DAVIDSON STO
P STO
COUTTS & CO CLG STO
FITZGERALD STO
MONTHLY FEE STO

ANNEMIEK HOFLAND STO
UE VIA BMB REM
) ANNE HARRABIN STO
) CHOIR STO
CHOIR STO
MARION PALEY STO
HOIR MEMBERSHIP STO
CA CLIVE BRUTON STO
CHOIR STO
HIND STO
CHOIR STO
ANNA FRODSHAM STO
URA M STO
COUTTS & CO CLG STO
ELLIE STO
STUART TURNBULL BGC
KENNY ARUWA STO
HICKY KEEN CHOIR STO
SP RB STO
MAXINE ALTMAN STO
UE BEECRAFT STO
HAMBERLAINJRB STO
J REBECCA CHOIR STO
Choir STO
CHOIRDIANAW STO
HARRY CLAYTON STO
SP MEMBERSHIP STO
MARY ELLEN CAIRNS STO
RIKA FRERIS STO
ANE SYDENHAM STO
EIL SWAN STO
CHOIR STO
ARKAKIS/VERSTEEG STO
SONIA/ROY SAUNDERS ST
Membership STO
MUSIC INVOICE FT

Memo	Date	Account	Amount	Subcategory
LAURA NORMAN	6/3/2024	20-94-48 83486	-222.99	Funds Transfer
MARIKA FRERIS	6/3/2024	20-94-48 83486	-49.94	Funds Transfer
PRIMROSE HILL	6/7/2024	20-94-48 83486	-577.5	Funds Transfer
PRIMROSE HILL	6/7/2024	20-94-48 83486	-577.5	Funds Transfer
SIMON TREASURY	6/10/2024	20-94-48 83486	-90	Funds Transfer
ZAIRA KHANZAD	6/25/2024	20-94-48 83486	-80	Funds Transfer
SAM SOMMERFEL	6/27/2024	20-94-48 83486	-975.3	Funds Transfer
Z KHANZADA S	6/28/2024	20-94-48 83486	15	Standing Order
FERRARI E	6/3/2024	20-94-48 83486	15	Standing Order
WOLSTENHOLM	6/3/2024	20-94-48 83486	15	Standing Order
CAIRNS MARY	6/25/2024	20-94-48 83486	30	Standing Order
J L SYDENHAM	6/25/2024	20-94-48 83486	30	Standing Order
FRERIS M	6/25/2024	20-94-48 83486	30	Standing Order
MORGAN AJ	6/25/2024	20-94-48 83486	30	Standing Order
SWAN NDF	6/25/2024	20-94-48 83486	30	Standing Order
CLAYTON H C M	6/24/2024	20-94-48 83486	30	Standing Order
GORE R&D	6/24/2024	20-94-48 83486	30	Standing Order
WOLOSZYN D	6/21/2024	20-94-48 83486	30	Standing Order
BEECRAFT SV	6/20/2024	20-94-48 83486	30	Standing Order
CHAMBERLI	6/20/2024	20-94-48 83486	30	Standing Order
MS REBECCA ST	6/19/2024	20-94-48 83486	30	Standing Order
ALTMAN MA	6/18/2024	20-94-48 83486	30	Standing Order
PATRICIA CARVI	6/18/2024	20-94-48 83486	30	Standing Order
KEEN&KEEN	6/17/2024	20-94-48 83486	30	Standing Order
GRUNEWALD Y	6/17/2024	20-94-48 83486	30	Standing Order
ARUWA KBO	6/17/2024	20-94-48 83486	30	Standing Order
ROBERT BELL	6/17/2024	20-94-48 83486	30	Standing Order
S B TURNBULL	6/17/2024	20-94-48 83486	30	Counter Credit
MARKS LE	6/14/2024	20-94-48 83486	30	Standing Order
FRODSHAM	6/14/2024	20-94-48 83486	30	Standing Order
MILLWARD AND	6/14/2024	20-94-48 83486	30	Standing Order
HIND Z	6/13/2024	20-94-48 83486	30	Standing Order
RAGG&HAMPSC	6/11/2024	20-94-48 83486	30	Standing Order
MILOSEVIC T	6/11/2024	20-94-48 83486	30	Standing Order
ZAGAR R W T/A	6/10/2024	20-94-48 83486	30	Standing Order
BRUTON&GALT	6/10/2024	20-94-48 83486	30	Standing Order
PALEY RJ&MP P	6/7/2024	20-94-48 83486	30	Standing Order
BUSCH&HOFLAI	6/7/2024	20-94-48 83486	30	Standing Order
HS & S JACOBS	6/7/2024	20-94-48 83486	30	Standing Order
HARRABIN RJ&A	6/6/2024	20-94-48 83486	30	Standing Order
HARRABIN RJ&A	6/5/2024	20-94-48 83486	30	Standing Order
B KELL	6/5/2024	20-94-48 83486	30	Standing Order
SMITH NVO	6/5/2024	20-94-48 83486	30	Standing Order
GALTON J E PB	6/4/2024	20-94-48 83486	30	Counter Credit
MS N C IBISON	6/3/2024	20-94-48 83486	30	Standing Order

Pizzichemi Ilaria	6/3/2024 20-94-48 83486	30 Standing Order
BAILEY AJ&AF	6/3/2024 20-94-48 83486	30 Standing Order
MRS NATASA VI	6/3/2024 20-94-48 83486	30 Standing Order
J FITZGERALD	6/3/2024 20-94-48 83486	30 Standing Order
D LONGVILLE	6/3/2024 20-94-48 83486	30 Standing Order
DAVIDSON JHW	6/3/2024 20-94-48 83486	30 Standing Order
VALERIE BOYD	6/3/2024 20-94-48 83486	30 Standing Order
BROWN N M	6/3/2024 20-94-48 83486	30 Standing Order
MICHAEL MCDO	6/3/2024 20-94-48 83486	30 Standing Order
SILVESTER KS	6/3/2024 20-94-48 83486	30 Standing Order
MR PHILIP J DAN	6/3/2024 20-94-48 83486	30 Standing Order
BURNS JULIAN E	6/3/2024 20-94-48 83486	30 Standing Order
P CHIVERS	6/3/2024 20-94-48 83486	30 Standing Order
EMMA HUNT	6/3/2024 20-94-48 83486	30 Standing Order
H WEIGHELL	6/3/2024 20-94-48 83486	30 Standing Order
BARBARA ANTO	6/3/2024 20-94-48 83486	30 Standing Order
Holmes-Dixon S	6/3/2024 20-94-48 83486	30 Standing Order
ADELINE WRIGH	6/3/2024 20-94-48 83486	30 Standing Order
COOKE NS&TJ	6/3/2024 20-94-48 83486	30 Standing Order
MARCAND& MO	6/3/2024 20-94-48 83486	30 Standing Order
VELLA N	6/3/2024 20-94-48 83486	30 Standing Order
HS & S JACOBS	6/3/2024 20-94-48 83486	30 Standing Order
PASVOL G	6/3/2024 20-94-48 83486	30 Standing Order
STEPHEN EVAN	6/25/2024 20-94-48 83486	60 Standing Order
MORGAN AJ	6/3/2024 20-94-48 83486	60 Funds Transfer
MARKAKIS L	6/3/2024 20-94-48 83486	60 Standing Order
SAUNDERS M R	6/3/2024 20-94-48 83486	60 Standing Order

Memo

LAURA NORMAN	163 - LSP FT
MARIKA FRERIS	SAM FLOWERS FT
PRIMROSE HILL COMM	1287 FT
PRIMROSE HILL COMM	1286 FT
SIMON TREASURE	LSP JUN 23 FT
ZAIRA KHANZADA	INVOICE 3 FT
SAM SOMMERFELD LTD	SS17 LSP JUN 24 FT
Z KHANZADA STO	Z KHANZADA STO
FERRARI E	ELISA FERRARI STO
WOLSTENHOLME L/RG	LOU W STO
CAIRNS MARY	MARY ELLEN CAIRNS STO
J L SYDENHAM	JANE SYDENHAM STO
FRERIS M	MARIKA FRERIS STO
MORGAN AJ	JUNE ONWARDS STO
SWAN NDF	NEIL SWAN STO
CLAYTON H C MR	HARRY CLAYTON STO
GORE R&D	LSP MEMBERSHIP STO
WOLOSZYN D	CHOIRDIANAW STO
BEECRAFT SV	SUE BEECRAFT STO
CHAMBERLI	CHAMBERLAINJRB STO
MS REBECCA SHOBE	REBECCA CHOIR STO
ALTMAN MA	MAXINE ALTMAN STO
PATRICIA CARVIS	Choir STO
KEEN&KEEN	NICKY KEEN CHOIR STO
GRUNEWALD Y	ELLIE STO
ARUWA KBO	KENNY ARUWA STO
ROBERT BELLI	LSP RB STO
S B TURNBULL	STUART TURNBULL BGC
MARKS LE	LAURA M STO
FRODSHAM	ANNA FRODSHAM STO
MILLWARD ANDREW	COUTTS & CO CLG STO
HIND Z	ZOE HIND STO
RAGG&HAMPSON	CHOIR STO
MILOSEVIC T	TIJANA MILOSEVIC STO
ZAGAR R W T/A RO	CHOIR STO
BRUTON&GALTON/GCA	CLIVE BRUTON STO
PALEY RJ&MP PP	MARION PALEY STO
BUSCH&HOFLAN	ANNEMIEK HOFLAND STO
HS & S JACOBS	CHOIR STO
HARRABIN RJ&AS GLD	ANNE HARRABIN STO
HARRABIN RJ&AS GLD	CHOIR STO
B KELL	MONTHLY FEE STO
SMITH NVO	CHOIR MEMBERSHIP STO
GALTON J E PB	JANE GALTON BGC
MS N C IBISON	N IDISON STO

Pizzichemi Ilaria	PIZZICHEMI LSP STO
BAILEY AJ&AF	AJBAILEY-CHOIR STO
MRS NATASA VUJOVIC	NATASA VUJOVIC STO
J FITZGERALD	JFITZGERALD STO
D LONGVILLE	LSP CHOIR STO
DAVIDSON JHW&HM	HELEN DAVIDSON STO
VALERIE BOYD	Valerie Boyd STO
BROWN N M	NATASHABROWN STO
MICHAEL MCDOWELL	Choir STO
SILVESTER KS	SILVESTER STO
MR PHILIP J DANTER	STOMR PHILIP J DANTER S
BURNS JULIAN BUR	COUTTS & CO CLG STO
P CHIVERS	P CHIVERS STO
EMMA HUNT	Emma Hunt STO
H WEIGHELL	HELEN WEIGHELL STO
BARBARA ANTONIS	BARBIE A STO
Holmes-Dixon Steph	SANDRA HOLMES-DIXO ST
ADELINE WRIGHT	Adeline Wright STO
COOKE NS&TJ	CHOIR FEES STO
MARCAND& MONTICE	LONDON CHOIR STO
VELLA N	MUSIC STO
HS & S JACOBS	CHOIR STO
PASVOL G	LSP STO
STEPHEN EVANS	Membership STO
MORGAN AJ	APRIL AND MAY FT
MARKAKIS L	MARKAKIS/VERSTEEG STO
SAUNDERS M R	SONIA/ROY SAUNDERS ST

Memo	Date	Account	Amount	Subcategory	Memo
LAURA NOI	7/1/2024	20-94-48 8	-130	Funds Trar	LAURA NOI
11.5401JUI	7/1/2024	20-94-48 8	-20	Cash Withc	11.5401JUI
11.5301JUI	7/1/2024	20-94-48 8	-20	Cash Withc	11.5301JUI
FERNANDC	7/8/2024	20-94-48 8	-270	Funds Trar	FERNANDC
BARBARA /	7/8/2024	20-94-48 8	-108	Funds Trar	BARBARA /
MR S J WE\$	7/9/2024	20-94-48 8	-270	Funds Trar	MR S J WE\$
WAC ARTS	7/9/2024	20-94-48 8	-222	Funds Trar	WAC ARTS
SIMON TRE	7/9/2024	20-94-48 8	-180	Funds Trar	SIMON TRE
MARTIN NE	7/9/2024	20-94-48 8	-90	Funds Trar	MARTIN NE
PRIMROSE	7/17/2024	20-94-48 8	-495	Funds Trar	PRIMROSE
ZAIRA KHA	7/25/2024	20-94-48 8	-80	Funds Trar	ZAIRA KHA
SAM SOMM	7/26/2024	20-94-48 8	-1630.6	Funds Trar	SAM SOMM
ADELINE V	7/1/2024	20-94-48 8	30	Standing	CADELINE V
ALTMAN M	7/18/2024	20-94-48 8	30	Standing	CALTMAN M
ARUWA KB	7/16/2024	20-94-48 8	30	Standing	CARUWA KB
B KELL	7/5/2024	20-94-48 8	30	Standing	CB KELL
BAILEY AJ&	7/1/2024	20-94-48 8	30	Standing	CBAILEY AJ&
BARBARA /	7/1/2024	20-94-48 8	30	Standing	CBARBARA /
BEECRAFT	7/22/2024	20-94-48 8	30	Standing	CBEECRAFT
BROWN N	7/1/2024	20-94-48 8	30	Standing	CBROWN N
BRUTON&C	7/9/2024	20-94-48 8	30	Standing	CBRUTON&C
BURNS JUL	7/3/2024	20-94-48 8	30	Standing	CBURNS JUL
BUSCH&HC	7/8/2024	20-94-48 8	30	Standing	CBUSCH&HC
CAIRNS MA	7/25/2024	20-94-48 8	30	Standing	CCAIRNS MA
CHAMBERL	7/22/2024	20-94-48 8	30	Standing	CCHAMBERL
CLAYTON F	7/22/2024	20-94-48 8	30	Standing	CCLAYTON F
COOKE NS	7/1/2024	20-94-48 8	30	Standing	CCOOKE NS
D LONGVIL	7/1/2024	20-94-48 8	30	Standing	CD LONGVIL
DAVIDSON	7/2/2024	20-94-48 8	30	Standing	CDAVIDSON
EMMA HUM	7/1/2024	20-94-48 8	30	Standing	CEMMA HUM
FERRARI E	7/1/2024	20-94-48 8	15	Standing	CFERRARI E
FRERIS M	7/23/2024	20-94-48 8	30	Standing	CFRERIS M
FRODSHAM	7/15/2024	20-94-48 8	30	Standing	CFRODSHAM
GALTON J F	7/1/2024	20-94-48 8	30	Counter Cr	CGALTON J F
GORE R&D	7/22/2024	20-94-48 8	30	Standing	CGORE R&D
GRUNEWAL	7/15/2024	20-94-48 8	30	Standing	CGRUNEWAL
H WEIGHEI	7/1/2024	20-94-48 8	30	Standing	CH WEIGHEI
HARRABIN	7/8/2024	20-94-48 8	30	Standing	CHARRABIN
HARRABIN	7/5/2024	20-94-48 8	30	Standing	CHARRABIN
HIND Z	7/15/2024	20-94-48 8	30	Standing	CHIND Z
HS & S JAC	7/8/2024	20-94-48 8	30	Standing	CHS & S JAC
HS & S JAC	7/8/2024	20-94-48 8	30	Standing	CHS & S JAC
J FITZGERA	7/3/2024	20-94-48 8	30	Standing	CJ FITZGERA
J L SYDENH	7/25/2024	20-94-48 8	30	Standing	CJ L SYDENH
KEEN&KEE	7/16/2024	20-94-48 8	30	Standing	CKEEN&KEE

MARCANDI	7/1/2024 20-94-48 8	30 Standing CMARCANDI
MARKAKIS	7/1/2024 20-94-48 8	60 Standing CMARKAKIS
MICHAEL M	7/1/2024 20-94-48 8	30 Standing CMICHAEL M
MILLWARD	7/15/2024 20-94-48 8	30 Standing CMILLWARD
MILOSEVIC	7/11/2024 20-94-48 8	30 Standing CMILOSEVIC
MORGAN A	7/25/2024 20-94-48 8	30 Standing CMORGAN A
MORRALL J	7/29/2024 20-94-48 8	10 Standing CMORRALL J
MORRALL J	7/1/2024 20-94-48 8	10 Standing CMORRALL J
MR PHILIP	7/1/2024 20-94-48 8	30 Standing CMR PHILIP
MRS NATA	7/1/2024 20-94-48 8	30 Standing CMRS NATA
MS N C IBI	7/1/2024 20-94-48 8	30 Standing CMS N C IBI
MS REBECC	7/19/2024 20-94-48 8	30 Standing CMS REBECC
P CHIVERS	7/1/2024 20-94-48 8	30 Standing CP CHIVERS
PALEY RJ&I	7/8/2024 20-94-48 8	30 Standing CPALEY RJ&I
PASVOL G	7/2/2024 20-94-48 8	30 Standing CPASVOL G
PATRICIA C	7/18/2024 20-94-48 8	30 Standing CPATRICIA C
Pizzichemi	7/1/2024 20-94-48 8	30 Standing CPizzichemi
RAGG&HAI	7/11/2024 20-94-48 8	30 Standing CRAGG&HAI
ROBERT BE	7/16/2024 20-94-48 8	30 Standing CROBERT BE
RUFF N	7/29/2024 20-94-48 8	15 Standing CRUFF N
RUFF N	7/1/2024 20-94-48 8	15 Standing CRUFF N
S B TURNB	7/15/2024 20-94-48 8	30 Counter CrS B TURNB
SAUNDERS	7/1/2024 20-94-48 8	60 Standing CSAUNDERS
SILVESTER	7/1/2024 20-94-48 8	30 Standing CSILVESTER
SMITH NVC	7/31/2024 20-94-48 8	30 Standing CSMITH NVC
SMITH NVC	7/3/2024 20-94-48 8	30 Standing CSMITH NVC
STEPHEN E	7/25/2024 20-94-48 8	60 Standing CSTEPHEN E
SWAN NDF	7/25/2024 20-94-48 8	30 Standing CSWAN NDF
THOMPSON	7/29/2024 20-94-48 8	30 Standing CTHOMPSON
THOMPSON	7/1/2024 20-94-48 8	30 Standing CTHOMPSON
VALERIE B	7/1/2024 20-94-48 8	30 Standing CVALERIE B
VELLA N	7/1/2024 20-94-48 8	30 Standing CVELLA N
WOLOSZY	7/22/2024 20-94-48 8	30 Standing CWOLOSZY
WOLSTEN	7/1/2024 20-94-48 8	15 Standing CWOLSTEN
Z KHANZAI	7/29/2024 20-94-48 8	15 Standing CZ KHANZAI
ZAGAR R V	7/10/2024 20-94-48 8	30 Standing CZAGAR R V

RMAN 165 - LSP FT
 LLKTEB000 TESCO LEIGHTON BUZ AT
 LLKTEB000 TESCO LEIGHTON BUZ AT
) SANCHEZ 1351 LSP FT
 ANTONIS WAC ROOM HIRE FT
 STON LSP INV JUL 24 FT
 REG CHAR 4800 BALANCE LSP FT
 EASURE LSP JUL 24 FT
 EWBURY LSP JUL 24 FT
 HILL COMM 1296 FT
 JNZADA INVOICE 4 FT
 MERFELD LTD SS19 LSP JUL 24 FT
 /RIGHT Adeline Wright STO
 A MAXINE ALTMAN STO
 IO KENNY ARUWA STO
 MONTHLY FEE STO
 AF AJBAILEY-CHOIR STO
 ANTONIS BARBIE A STO
 SV SUE BEECRAFT STO
 M NATASHABROWN STO
 GALTON/GCA CLIVE BRUTON STO
 IAN BUR COUTTS & CO CLG STO
 OFLAN ANNEMIEK HOF LAND STO
 ARY MARY ELLEN CAIRNS STO
 J CHAMBERLAINJRB STO
 H C MR HARRY CLAYTON STO
 &TJ CHOIR FEES STO
 .LE LSP CHOIR STO
 JHW&HM HELEN DAVIDSON STO
 IT Emma Hunt STO
 ELISA FERRARI STO
 MARIKA FRERIS STO
 A ANNA FRODSHAM STO
 E PB JANE GALTON BGC
 LSP MEMBERSHIP STO
 LD Y ELLIE STO
 LL HELEN WEIGHELL STO
 RJ&AS GLD ANNE HARRABIN STO
 RJ&AS GLD CHOIR STO
 ZOE HIND STO
 OBS CHOIR STO
 OBS CHOIR STO
 ALD JFITZGERALD STO
 HAM JANE SYDENHAM STO
 N NICKY KEEN CHOIR STO

& MONTICE LONDON CHOIR STO
 L MARKAKIS/VERSTEEG STO
 MCDOWELL Choir STO
 ANDREW COUTTS & CO CLG STO
 T TIJANA MILOSEVIC STO
 JUNE ONWARDS STO
 ZLW LSP STO
 ZLW LSP STO
 J DANTER STOMR PHILIP J DANTER S
 SA VUJOVIC NATASA VUJOVIC STO
 SON N IDISON STO
 CA SHOBEEN REBECCA CHOIR STO
 P CHIVERS STO
 MP PP MARION PALEY STO
 LSP STO
 CARVIS Choir STO
 Ilaria PIZZICHEMI LSP STO
 MPSON CHOIR STO
 ELLI LSP RB STO
 CHOIR STO
 CHOIR STO
 ILL STUART TURNBULL BGC
 S M R SONIA/ROY SAUNDERS ST
 KS SILVESTER STO
 CHOIR MEMBERSHIP STO
 CHOIR MEMBERSHIP STO
 EVANS Membership STO
 NEIL SWAN STO
 N DM CHOIR STO
 N DM CHOIR STO
 OYD Valerie Boyd STO
 MUSIC STO
 N D CHOIRDIANAW STO
 HOLME L/RG LOU W STO
 DA STO Z KHANZADA STO
 V T/A RO CHOIR STO

Independent examiner's report to the trustees of London Sound Project

I report to the trustees on my examination of the accounts of the London Sound Project (**LSP**) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the **LSP**, you are responsible for preparing the accounts per the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the **LSP'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, giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **LSP** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no significant concerns and have encountered no other matters concerning the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached. I provide two minor observations:

- a. The accounts would be more straightforward to read (and more useful for trend analysis) if cashbooks were prepared on a quarterly basis.
- b. There is a non-material checksum error in cell K22 of the summary 2023-24 sheet. I have manually checked the values and am happy that the numbers do match despite the check saying that they don't. I would recommend that the formula that performs this check be replaced with the following :

`=IF((INT(I22*100)-INT(J22*100))=0,"OK","NO")`

This will truncate any small amounts after the pence and then perform the same check as before. I would ask that this be done across all similar cells using the same check.

I apologise for the delay in reviewing the accounts. Hopefully, if asked again, I will do better next time.

Signed:

A handwritten signature in black ink that reads "P. Weaver". The signature is written in a cursive style with a large, looped 'P' and a long, sweeping underline for the word 'Weaver'.

Name: Paul Stephen Weaver

Director ECO Workshop CIC (0875328)

Address: Cadbold Farmhouse, Pillerton Priors, CV35 0PQ

Date: 10 January 2025

LONDON SOUND PROJECT

England & Wales - Charity number 1179261

Accounts

Trustee Annual Report for Period August 2022 – July 2023

Reference and Administration Details:

Charity name: London Sound Project

Other names: LSP

Registered Charity Number: 1179261

Charity Principal Address: Fordors Down, Fordton, Crediton, Devon EX17 3DB

Trustees:

#	Trustee Name	Office (if any)
1	Dr Barbara Kell	Chair
2	Catherine Vetere	
3	Sam Sommerfeld	Musical Director
4	Barbie Antonis	Committee Member
5	Nadine Vella	Membership Secretary
6	Philip Chivers	Treasurer
7	Andrew Bailey	
8	Karen Mochan	

Structure, Governance and Management:

The core objectives of LSP remain “TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS.”

The constitution was under review during this period with updates due in the following financial year. Alongside this, we also were reviewing policy and procedure to support good governance and management of the charity.

Objectives and activities

This year, rather than a Christmas gig, we hit the recording studio. Recording sessions were split by voice part, recording SATB separately. Editing and mixing followed the recording sessions. The final stage was mastering where the tracks were produced to a quality to be published. All three are available now on all streaming platforms (Spotify/Apple Music/Spotify/AmazonMusic etc).

This was a popular and interesting activity for members !

We sang three songs at the opening of a Storm Thorgerson retrospective at Lauderdale house in June. These were Pink Floyd’s ‘Coming Back to Life’, 10CC’s ‘The Things We Do For Love’ and Steve

Miller Band's 'Dance, Dance, Dance' representing artists for whom Storm Thorgerson produced album art.

Our main gig was in July was at the stunning Crypt on the Green at Clerkenwell.

We opened with the evocative 'Nica Libres at Dusk' and reprised 'Coming Back to Life' and featured a moving SATB version of 'Songbird' as a tribute to Christine McVie. It was also a pleasure to invite Joey Hickman aboard for this gig; another brilliant musician who played accordion, trumpet and trombone and performed a personal version of 'Summertime' to the audience of 125.

Finances

Our Gross Turnover for the period totalled £25,895 which is a substantial increase from the previous year as we continued to bounce back from the Pandemic.

This was boosted by £2,600 recovered from previous years in Gift Aid and £1,300 received from our friends at Cecil Sharp House, ticket revenue owed from previous financial year.

Our Gross Expenses for the period were £24,875. This reflects the increases for musicians, musical director and the activities described above.

We breached the £25,000 income floor that requires us to submit externally reviewed accounts, as per the Charity Commission. This does not have to be by an accountant, so an experienced charity treasurer was engaged to assess and review the accounts.

A tiered payments system was introduced to support members with lower income.

Financial reserve policy remains at £3500.

Going Concern and Future Plans

LSP has been running for over seven years. The committee have been working on developing our 'foundations' as a group. Part of this included a 'Strategy Sunday' back in April which was invaluable in bringing together the members and getting feedback and bouncing off ideas.

Since then, we have welcomed Laura Norman to the team as Social Media Manager & Co Producer. She has brought so much experience to the committee, and we look forward to working with her in really driving the growth and breadth of LSP and what we can offer - as well as ensuring a long-lasting healthy future for the choir.

The intent was to grow back to the size and depth of our pre-covid levels and to test the boundaries of how large we might become.

	CashBook 20	CashBook 21	CashBook 22	
	Aug-Dec	Jan-Mar	Apr-July	
Reciepts	£8,619.00	£7,520.84	£9,755.35	£25,895.19
Expenses	£6,282.13	£5,245.35	£13,347.57	£24,875.05

Cash Book **Number 20**
August 1, 2022 - December 31, 2022

Date		Detail	Bank	Membership Fees S/O	Membership Fees Cash	Gig Ticket Sales	Refunds/ Overpayments	Donations	Misc		Date	Detail	Bank	VAT	Rehearsal Venues	MD Choir Reh
		Aug-22 Deposits	£	1,380.00	£	1,380.00						### ZOOM.US 888-799-96	£14.39	£	2.40	
		Sep-22 Deposits	£	1,290.00	£	1,290.00						### SQUARESPACE INC.	£16.36			
		Sep-22 EFDSS GENL		£	1,359.00			£1,359.00				### ZOOM	£14.39	£	2.40	
		Oct-22 Deposits	£	1,650.00	£	1,650.00						### REBECCA APPLIN	£250.00			
		Nov-22 Deposits	£	1,590.00	£	1,590.00						### SQUARESPACE INC	£19.31			
		Dec-22 Deposits	£	1,350.00	£	1,350.00						### SAM SOMMERFELD LT	£935.30			£300.00
												### ZOOM	£14.39	£	2.40	
												### NADINE VELLA	£108.04			
												### ST SAVIOURS NEW	£350.00			£350.00
												### EFDSS	£197.50			£197.50
												### SQUARESPACE INC	£20.15			
												### MARK LAWRENCE	£900.00			
												### SAM SOMMERFELD LT	£685.30			£200.00
Cash Book												### SAMUEL CAMPBELL	£200.00			
July 31, 2022	£	4,040.01										### ZOOM.US 888-799-96	£14.39		£2.40	
Add Receipts	£	8,619.00										### MR S J WESTON	£200.00			
Less Expenses	£	6,282.13										### FERNANDO SANCHEZ	£250.00			
CB Dec 31, 2022	£	6,376.88										### SQUARESPACE INC.	£19.48			
												### MAKING MUSIC.	£246.00			
Bank Balance												### WHITE LION	£101.50			
												### MAKING MUSIC	£55.04			
December 31, 2022	£	6,376.88										### SAM SOMMERFELD LT	£845.50			£400.00
	£	5,017.01										### MR PHILIP CHIVERS	£26.50			
												### SQUARESPACE	£18.19			
												### SAM SOMMERFELD LTD	£780.40			£200.00
													£6,282.13			

Band Rehearsal	Gig Fees	Arrangements & Uploads	Transport & Travel	Band Choir	PRS	Insurance	Web/site & Social media	PPS	Pro Fees	Gig Venue Hire	Sound & Lights	Security	Charity	Printing/Ink	Misc
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London Sound Project**Cash Book****Number 21****January 1, 2023 - March 31, 2023**

Date	Detail	Bank	Membership Fees S/O	Membership Fees Cash	Gig Ticket Sales
	Jan-23 Deposits	£2,729.86	£ 1,590.00		
	Feb-23 Deposits	£1,620.00	£ 1,620.00		
	Mar-23 Deposits	£3,170.98	£ 1,680.00		

Cash Book

Jan 1, 2023	£	6,376.88
Add Receipts	£	7,520.84
Less Expenses	£	5,245.35
CB Mar 31, 2023	£	8,652.37

Bank Balance
March 31, 2023

Refunds/ Overpayments	Donations	Gift Aid	Misc
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		£1,139.86	
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		£1,490.98	
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		£2,630.84	
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Date	Detail	Bank	VAT	Rehearsal Venues	MD Choir Reh
1/6/2023	PHILIP SWAIN	LS	£80.00		
1/9/2023	MR PHILIP CHIVERS		£62.80		
1/10/2023	MR PHILIP CHIVERS		£50.00		
1/11/2023	SQUARESPACE INC.		£18.33		
1/23/2023	PRIMROSE HILL COMM		£202.50	£ 202.50	
1/27/2023	SAM SOMMERFIELD		£750.40		£300.00
2/13/2023	REBECCA APPLIN		£200.00		
2/13/2023	SQUARESPACE INC.		£18.42		
2/16/2023	BARBARA KELL		£228.00		
2/20/2023	MR S J WESTON		£60.00		
2/22/2023	PRIMROSE HILL COMM		£270.00	£ 270.00	
2/27/2023	SAM SOMMERFELD LT		£790.40		£300.00
3/1/2023	SAMUEL CAMPBELL		£60.00		
3/3/2023	NADINE VELLA		£47.99		
3/3/2023	NADINE VELLA		£21.98		
3/3/2023	NADINE VELLA		£21.98		
3/6/2023	Dropbox	IR	£95.88		
3/8/2023	SAM FEATHERSTONE		£825.00		
3/13/2023	SQUARESPACE INC.		£18.77		
3/17/2023	SAMUEL CAMPBELL		£60.00		
3/24/2023	PRIMROSE HILL COMM		£412.50	£412.50	
3/28/2023	FERNANDO SANCHEZ		£60.00		
3/30/2023	SAM SOMMERFELD LT		£890.40		£400.00

Band Rehearsal	Gig Fees	Arrangements & Uploads	Transport & Travel	Band Choir	PRS
	£	200.00	£270.00	£180.40	
					£60.00
		£310.00	£180.40		£60.00
					£60.00
					£60.00
£40.00		£270.00	£180.40		£60.00

Insurance	Web/site & Social media	PPS	Pro Fees	Gig Venue Hire	Sound & Lights	Security
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£	18.33					
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£	18.42					
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£	228.00					
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	£95.88					
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	£18.77					
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			£825.00			
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Charity

Printing/Ink Misc

£	80.00	£	80.00	good	Piano tuner for pub
£	62.80	£	62.80	good	Pub hospitality
£	50.00	£	50.00	good	Karin
		£	18.33	good	
		£	202.50	good	
		£	750.40	good	
		£	200.00	good	
		£	18.42	good	
		£	228.00	good	
		£	60.00	good	
		£	270.00	good	
		£	790.40	good	
		£	60.00	good	
£	47.99	£	47.99	good	
£	21.98	£	21.98	good	
£	21.98	£	21.98	good	
		£	95.88	good	
		£	825.00	good	
		£	18.77	good	
		£	60.00	good	
		£	412.50	good	
		£	60.00	good	
		£	890.40	good	
		£	-	good	
		£	-	good	
		£	-	good	
		£	-	good	
		£	-	good	

London Sound Project

Cash Book

Number 22

April 1, 2023 - July 31, 2023

Date	Detail	Bank	Membership Fees S/O	Membership Fees Cash	Gig Ticket Sales
	Apr-23 Deposits	£1,500.00	£ 1,500.00		
	May-23 Deposits	£1,620.00	£ 1,620.00		
	Jun-23 Deposits	£1,500.00	£ 1,500.00		
	Jul-23 Deposits	£4,806.40	£ 1,650.00		£1,612.50
	Jul-23 Cash	£328.95			£160.00

Cash Book

CB Mar 31, 2023	£	8,652.37
Add Receipts	£	9,755.35
Less Expenses	£	13,347.57
CB Jul 31, 2023	£	5,060.15

Bank Balance

July 31, 2023	£	5,060.15
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	Aug-Dec	Jan-Mar	Apr-July	
Reciepts	8619	7520.84	9755.35	25895.19
Expenses	6282.13	5245.35	13347.57	24875.05

Refunds/
Overpayments Bar

Donations

Gift Aid

Misc

£200.00

£843.90

£500.00

£148.95

20 (Bourne Tix)

Date	Detail	Bank	VAT	Rehearsal Venues
4/11/2023	SQUARESPACE INC.		£17.92	
4/26/2023	SAM SOMMERFELD LT		£725.30	
4/26/2023	PRIMROSE HILL COMM		£305.00	£305.00
4/26/2023	SAM TIMOTHY SOMM		£51.35	
5/3/2023	REBECCA APPLIN		£123.85	
5/5/2023	NADINE VELLA		£70.18	
5/11/2023	SQUARESPACE INC.		£17.64	
5/12/2023	SAMUEL CAMPBELL		£60.00	
5/12/2023	JOEY HICKMAN	J	£48.14	
5/12/2023	JOEY HICKMAN	J	£48.14	
5/15/2023	MR S J WESTON		£60.00	
5/16/2023	ST JAMES CHURCH CL		£615.00	
5/17/2023	PRIMROSE HILL COMM		£330.00	£330.00
5/30/2023	KATINA KANGARIS		£219.30	
6/1/2023	SAM SOMMERFELD LT		£790.20	
6/1/2023	PRIMROSE HILL COMM		£330.00	£330.00
6/5/2023	HTTPS://ISLINGTON.		£21.00	
6/12/2023	SQUARESPACE INC.		£17.71	
6/14/2023	WAC ARTS REG CHARI		£180.00	£180.00
6/19/2023	SAMUEL CAMPBELL		£140.00	£ 50.00
6/20/2023	JOEY HICKMAN		£64.44	
6/23/2023	ST JAMES CHURCH CL		£897.50	
6/23/2023	iZettle Merchant S		£34.80	
6/26/2023	AMZNMktplace		£50.96	
6/28/2023	SAMUEL CAMPBELL		£220.00	£100.00
6/28/2023	SAM TIMOTHY SOMM		£24.69	
6/30/2023	SAM SOMMERFELD LT		£1,780.60	
6/30/2023	AMZNMktplace		£94.95	
6/30/2023	BARBARA KELL	G	£79.76	
7/3/2023	MAJESTIC WINE		£668.34	
7/3/2023	47VICTORIA	VI	£200.00	
7/3/2023	EVENTBRITE BOOST		£115.00	
7/3/2023	AMZNMktplace	ON	£56.67	
7/3/2023	AMZNMktplace	ON	£14.99	
7/4/2023	JOEY HICKMAN	1	£645.00	
7/4/2023	PHIL DANTER	10	£330.84	
7/4/2023	SAMUEL CAMPBELL		£135.00	
7/7/2023	FERNANDO SANCHEZ		£687.00	
7/7/2023	SAMUEL CAMPBELL		£270.00	
7/10/2023	RUTH COWLING		£15.00	
7/11/2023	MATTHEW COOKE		£336.50	

7/11/2023 SQUARESPACE INC.		£17.45
7/13/2023 MR S J WESTON	L	£555.00
7/24/2023 REBECCA APPLIN		£469.50
7/24/2023 MISS M E LONG	08	£200.00
7/24/2023 BARBARA ANTONIS		£100.00
7/27/2023 SAM SOMMERFELD LT		£1,112.85

MD Choir	Band Rehearsals	Gig Fees	Arrangements & Uploads	Transport & Travel
£200.00	£40.00		£230.00	£135.30
£100.00				£23.85
				£48.14
				£48.14
£200.00				£19.30
£200.00			£500.00	£90.20
	£ 90.00			£64.44
	£120.00			
				£24.69
£700.00	£520.00	£250.00		£270.60
	£420.00	£225.00		
	£120.00	£150.00		£60.84
£135.00				
	£320.00	£255.00		£22.00
		£255.00		£15.00
				£36.50

	£300.00	£255.00		
	£180.00	£150.00		139.50
£100.00	£120.00	£450.00	£240.00	£202.85
£1,635.00				

Band Choir	PRS	Insurance	Web/site & Social media	PPS	Pro Fees	Gig Venue Hire
			£17.92			
			£17.64			
£60.00						
£60.00						£615.00
			£ 17.71			
						£897.50
£90.00						

£17.45

Sound & Lights	Security	Bar Supplies	Charity	Printing/Ink	Misc	SUM
						£17.92
					£120.00	£725.30
						£305.00
					£51.35	£51.35
						£123.85
				£70.18		£70.18
						£17.64
						£60.00
						£48.14
						£48.14
						£60.00
						£615.00
						£330.00
						£219.30
						£ 790.20
						£ 330.00
					£21.00	£ 21.00
						£ 17.71
						£ 180.00
						£ 140.00
						£ 64.44
						£ 897.50
					£34.80	£ 34.80
					£50.96	£ 50.96
						£ 220.00
						£ 24.69
					£40.00	£ 1,780.60
					£94.95	£ 94.95
				£79.76		£ 79.76
		£668.34				£ 668.34
		£200.00				£ 200.00
					£115.00	£ 115.00
					£56.67	£ 56.67
					£14.99	£ 14.99
						£ 645.00
						£ 330.84
						£ 135.00
						£ 687.00
						£ 270.00
					£15.00	£ 15.00
£300.00						£ 336.50

	£	17.45
	£	555.00
	£	469.50
£200.00	£	200.00
£100.00	£	100.00
	£	1,112.85

CHECK

good

good

Strategy day

good

good

good

good

good

good

good

good

good

good

good

good

good

good

Bar Licence

good

good

good

good

good

good

good

New Zettle

good

Heart Glasses

good

good

good

Visit to Crypt gig site

good

New Candle lights

good

good

Drink Supplies

good

Float

good

Promotion Eventbrite

good

Table covers

good

Heart Glasses

good

good

good

good

good

Cash tin

good

good

good
good
good
good
good
good

Photograpy
Award - at 30

Independent examiner's report to the trustees of London Sound Project

I report to the trustees on my examination of the accounts of the London Sound Project (**LSP**) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the **LSP** 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 **LSP**'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **LSP** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed:



Name: Paul Stephen Weaver

Director ECO Workshop CIC (0875328)

Address: Cadbold Farmhouse, Pillerton Priors, CV35 0PQ

Date: 28 December 2023