

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No  
(if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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	

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

### 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## 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



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
								£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	-£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	-£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					-£295.00									-£159.65 good -£295.00 good -£50.00 good -£350.00 good	
										-£350.00							-£173.96 -£52.21	-£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	Cash for Creative studios 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	-£150.26	-£526.81	-£850.82	-£11,644.15 good £0.00 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	Subcatego	Memo
SQUARESP	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 Trar	NADINE VELLA
MR S J WESTON	9/19/2023	20-94-48 8	-150	Funds Trar	MR S J WESTON
47VICTORIA	9/20/2023	20-94-48 8	-36	Card Purch	47VICTORIA
PRIMROSE	9/26/2023	20-94-48 8	-330	Funds Trar	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
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
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
EMMA HUNT	9/1/2023 20-94-48 8	30 Standing CEMMA HUNT
H WEIGHELL	9/1/2023 20-94-48 8	30 Standing CH WEIGHELL
R M COWLING	9/1/2023 20-94-48 8	30 Counter CrR M COWLING
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
MARCAND& MONTICE	9/1/2023 20-94-48 8	30 Standing CMARCAND& MONTICE
VELLA N	9/1/2023 20-94-48 8	30 Standing CVELLA N
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	9/1/2023 20-94-48 8	60 Standing CMARKAKIS L
SAUNDERS M R	9/1/2023 20-94-48 8	60 Standing CSAUNDERS M R
FRERIS M	9/18/2023 20-94-48 8	120 Funds TrarFRERIS M
BEECRAFT SV	9/13/2023 20-94-48 8	120 Counter CrBEECRAFT SV
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 REBECCA	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 BEL	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 IBIS	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 MAZUMDEI	Standing Order	MAZUMDEI
0	12/1/2023	£30.00 R M COWLI	Counter Credit	R M COWLI
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 SHOBEN 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  
 JT          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,**

<b>Date</b>	<b>Detail</b>	<b>Bank</b>	<b>Membership Fees S/O</b>	<b>Membership Fees Cash</b>
	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		

	<b>Beginning</b>	<b>End</b>	
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



Category	Value
1	£0.00
2	£0.00
3	£0.00
4	-£19.99
5	£0.00
6	-£381.43
7	-£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
MAZUMDE	1/2/2024	MAZUMDE	£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 S	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  
MR 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  
ANNA 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 Withdrawal
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&HAMPSO	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

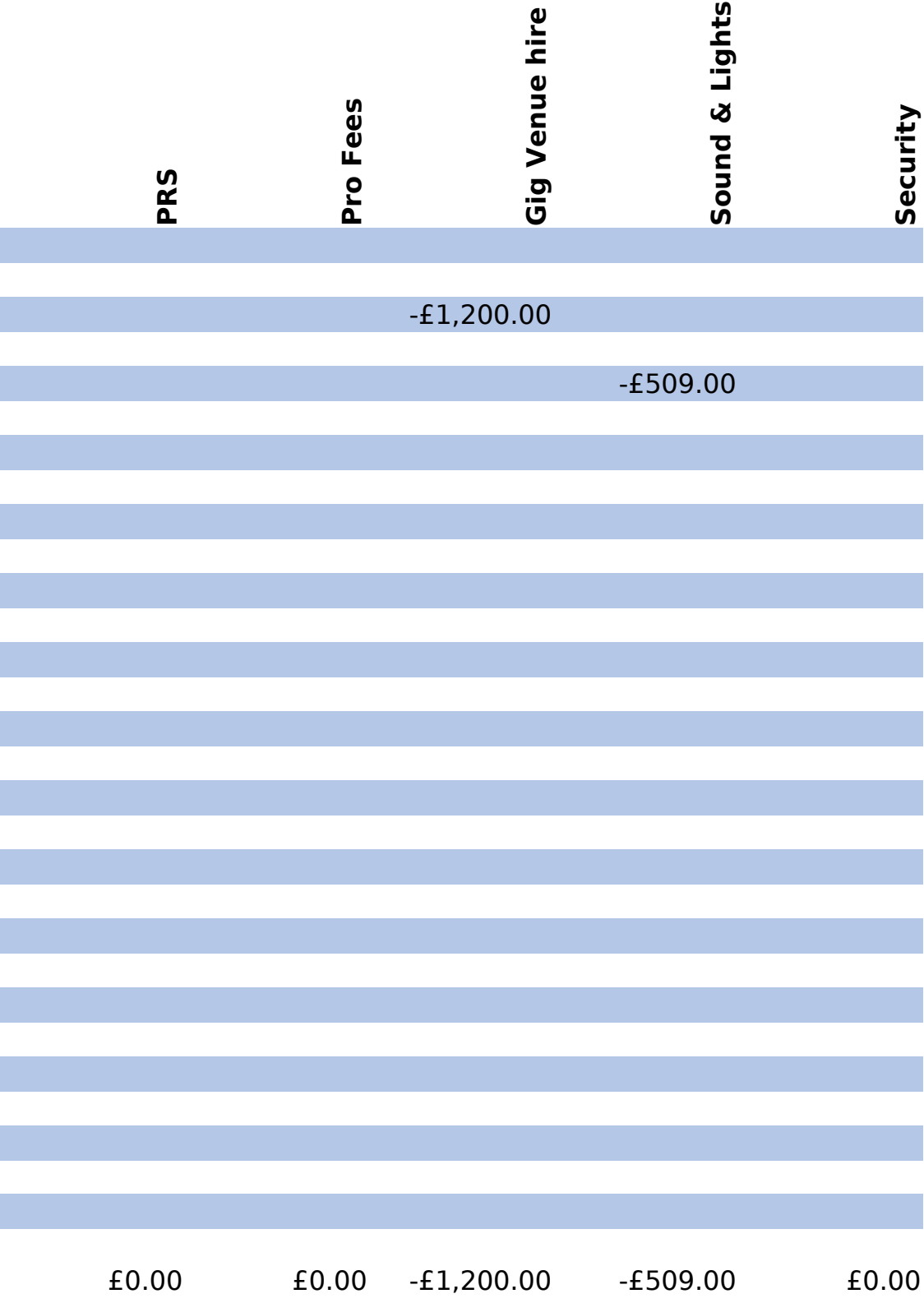
Date	Detail	Bank	VAT
4/2/2024	LAURA NORMAN	-£401.98	
4/2/2024	SAM SOMMERFELD LTC	-£1,640.60	
4/2/2024	ST PAULS CHURCH CO	-£1,200.00	
4/29/2024	SAM SOMMERFELD LTC	-£965.30	
4/15/2024	MATTHEW COOKE	-£509.00	
5/1/2024	LAURA NORMAN	-£290.00	
5/7/2024	MARIKA FRERIS	-£55.90	
5/14/2024	18.1513MAYLKTEB000	-£40.00	
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

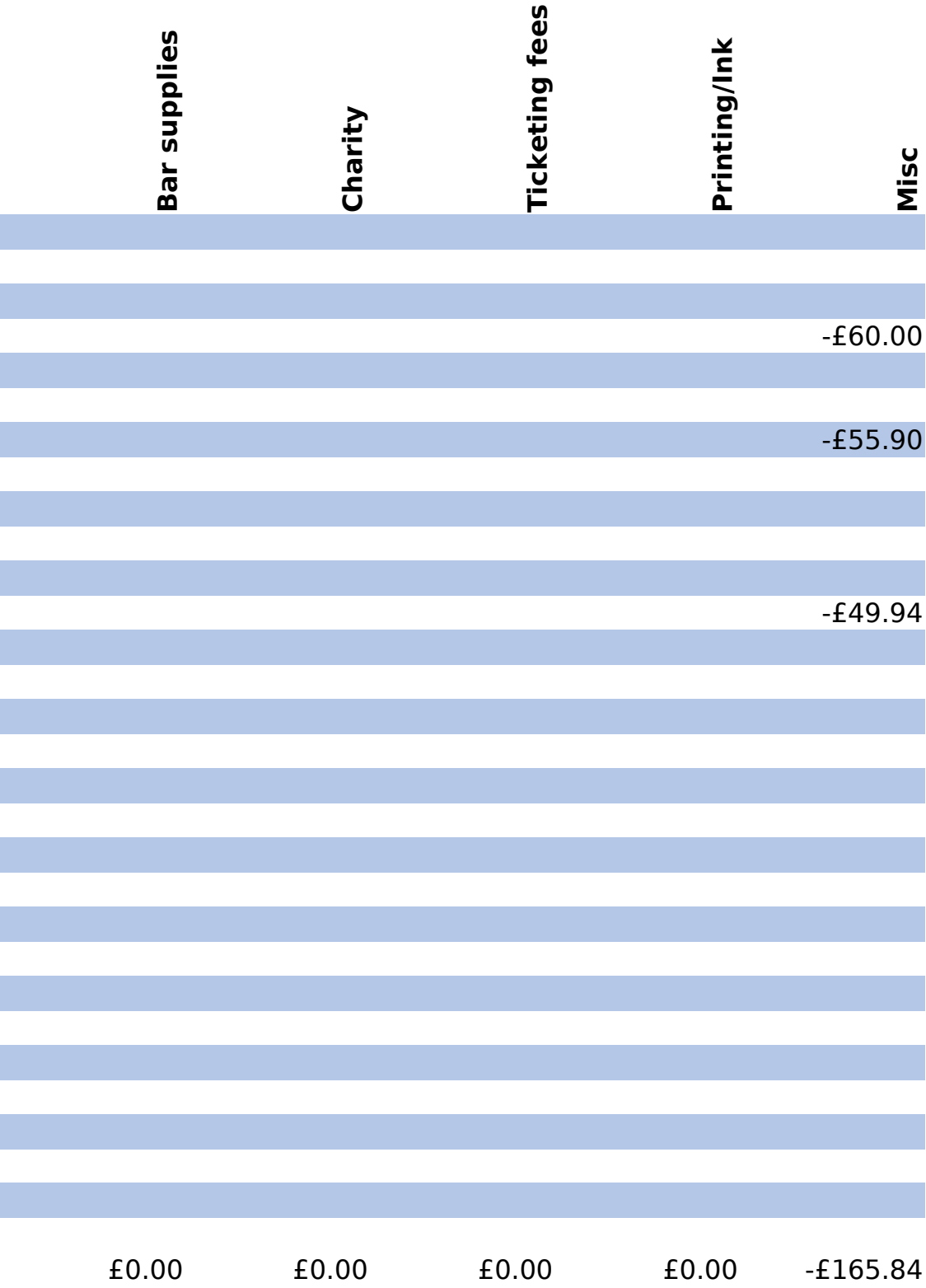
Rehearsal Venues	MD Choir	Producer	Admin fee
		-£401.98	
	-£450.00		-£160.00
	-£300.00		-£160.00
		-£290.00	
-£40.00			
	-£450.00		-£160.00
		-£222.99	
-£577.50			
-£577.50			
	-£450.00		-£160.00
		-£130.00	
-£20.00			
-£20.00			
-£108.00			
-£222.00			
-£495.00			
	-£450.00		-£160.00
-£2,060.00	-£2,100.00	-£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
		-£270.60			
	-£310.00	-£135.30			
	-£230.00	-£225.50			
			-£60.00		
					-£80.00
	-£230.00	-£135.30			
					-£80.00
	-£270.00	-£270.60			
	-£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 DONAT	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 HUM	4/2/2024 20-94-48 8	30 Standing	CEMMA HUNT	E
VALERIE BO	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-Dix	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	LSI
THOMPSON	4/2/2024 20-94-48 8	30 Standing	CTHOMPSON DM	
MAZUMDEI	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&HOFMAN	5/7/2024 20-94-48 8	30 Standing CBUSCH&HOFMAN
CAF	5/7/2024 20-94-48 8	30 Remittance CAF
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 JACOBS	5/7/2024 20-94-48 8	30 Standing CHS & S JACOBS
PALEY RJ&MP	5/7/2024 20-94-48 8	30 Standing CPALEY RJ&MP PP
SMITH NVO	5/8/2024 20-94-48 8	30 Standing CSMITH NVO
BRUTON&GALTON/GC	5/9/2024 20-94-48 8	30 Standing CBRUTON&GALTON/GC
ZAGAR R W T/A RO	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
RAGG&HAMPSON	5/13/2024 20-94-48 8	30 Standing CRAGG&HAMPSON
FRODSHAM	5/14/2024 20-94-48 8	30 Standing CFRODSHAM
MARKS LE	5/14/2024 20-94-48 8	30 Standing CMARKS LE
MILLWARD ANDREW	5/14/2024 20-94-48 8	30 Standing CMILLWARD ANDREW
GRUNEWALD Y	5/15/2024 20-94-48 8	30 Standing CGRUNEWALD Y
S B TURNBULL	5/15/2024 20-94-48 8	30 Counter CrS B TURNBULL
ARUWA KBO	5/16/2024 20-94-48 8	30 Standing CARUWA KBO
KEEN&KEEN	5/16/2024 20-94-48 8	30 Standing CKEEN&KEEN
ROBERT BELLI	5/16/2024 20-94-48 8	30 Standing CROBERT BELLI
ALTMAN MA	5/20/2024 20-94-48 8	30 Standing CALTMAN MA
BEECRAFT SV	5/20/2024 20-94-48 8	30 Standing CBEECRAFT SV
CHAMBERLI	5/20/2024 20-94-48 8	30 Standing CCHAMBERLI
MS REBECCA SHOBE	5/20/2024 20-94-48 8	30 Standing CMS REBECCA SHOBE
PATRICIA CARVIS	5/20/2024 20-94-48 8	30 Standing CPATRICIA CARVIS
WOLOSZYN D	5/21/2024 20-94-48 8	30 Standing CWOLOSZYN D
CLAYTON H C MR	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
CAIRNS MARY	5/28/2024 20-94-48 8	30 Standing CCAIRNS MARY
FRERIS M	5/28/2024 20-94-48 8	30 Standing CFRERIS M
J L SYDENHAM	5/28/2024 20-94-48 8	30 Standing CJ L SYDENHAM
SWAN NDF	5/28/2024 20-94-48 8	30 Standing CSWAN NDF
THOMPSON DM	5/29/2024 20-94-48 8	30 Standing CTHOMPSON DM
MARKAKIS L	5/1/2024 20-94-48 8	60 Standing CMARKAKIS L
SAUNDERS M R	5/1/2024 20-94-48 8	60 Standing CSAUNDERS M R
STEPHEN EVANS	5/28/2024 20-94-48 8	60 Standing CSTEPHEN EVANS
SIMONS HR BPO	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 KHANZADA	6/25/2024	20-94-48 83486	-80	Funds Transfer
SAM SOMMERFELD	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 BELLI	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 NO	7/1/2024	20-94-48 8	-130	Funds Trar	LAURA NO
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
WOLSTENH	7/1/2024 20-94-48 8	15 Standing CWOLSTENH
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  
 ANZADA 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 "P" is large and loops around the "W", which is also large and has a long horizontal tail stroke.

Name: Paul Stephen Weaver

Director ECO Workshop CIC (0875328)

Address: Cadbold Farmhouse, Pillerton Priors, CV35 0PQ

Date: 10 January 2025