

DERBY CHAMBER MUSIC SOCIETY

Annual Accounts 2021-2022

	DCMS A/c Unrestricted Funds £	DCMS A/c Restricted Funds Piano Account £	Restricted Funds Garfield Weston Grant £	Total 2021-2022 £	Total 2019-2020 £
Receipts					
12 General donations	770.00			770.00	1000.00
13 Garfield Weston Foundation					
14 Hugh Gibson Charity	1000.00			1000.00	1000.00
15 Interest		1.00		1.00	
16 HMRC Gift Aid	162.50			162.50	125.00
17 Legacy					
18 Membership and subscriptions					273.00
19 Ticket sales	1823.00			1823.00	
20 Raffles					
21 Sales					
22 Sponsorship					
23 Foyle Foundation					
24 Own Account Transfer					
25 Account transfer RBS Deposit Account					
26 MFC piano hire					162.00
	3755.50	1.00		3756.50	2560.00
Payments					
29 Administration - postage, stationery, telephone, etc	215.00			215.00	37.00
30 Artists' expenses	577.00			577.00	
31 Artists' fees	4700.00			4700.00	
32 Internet support	223.00			223.00	164.00
33 Insurance					93.00
34 Independent examiner	30.00			30.00	30.00
35 Page turner					
36 Piano tuning	47.00			47.00	85.00
37 Gratuities					
38 Programme notes	210.00			210.00	
39 Publicity					
40 Room hire	420.00			420.00	
41 Subscriptions	235.00			235.00	140.00
42 Performing Rights Society					45.00
43 Brochure, Membership and Tickets					
44 CDs for raffle prizes					
45 Kawai piano					
46 Miscellaneous	70.00			70.00	
	6727.00			6727.00	594.00
Excess payments over receipts					
Bank current account as at 2021 05 01	7254.00				
Bank piano account as at 2021 05 01	361.00				
Float held by David Phypers at 2021 05 01	100.00				
Bank current account as at 2022 04 30	5778.41				
Bank piano account as at 2022 04 30	360.95				
Float held by David Phypers at 2022 04 30	100.00				
Statement of Assets and Liabilities					
Bank Accounts (Current and Piano)	7615.00				
Float held by David Phypers	100.00				
Yamaha C3 piano estimated value	15000.00				
Kawai piano + wheels estimated value	5500.00				