

DERBY CHAMBER MUSIC**Annual Accounts 2022-2023**

	DCMS A/c Unrestricted Funds	DCMS A/c Restricted Funds Piano Account
Receipts		
General donations	500	
Garfield Weston Foundation		
Hugh Gibson Charity	1000	
Interest		3
HMRC Gift Aid		
Legacy		
Membership and subscriptions		
Ticket sales	4205	
Raffles	124	
Sales	96	
Refreshments	116	
Foyle Foundation		
Own Account Transfer		
Account transfer RBS Deposit Account		
MFC piano hire		787.5
Total Receipts	6041	790.5
Payments		
Administration - postage, stationery, telephone, etc	496	
Artists' expenses	1116	
Artists' fees	4900	
Internet support	223	
Insurance	190	
Independent examiner	0	
Page turner	0	
Piano tuning	285	
Gratuities	0	
Programme notes	350	
Publicity	0	
Room hire	760	
Subscriptions	108	
Performing Rights Society	74	
Brochure, Membership and Tickets	57	
Refreshments	57	
Kawai piano	0	
Miscellaneous	0	
Total Payments	8616	
Excess payments over receipts	-1784.5	