



Harlekin Studio Opera

HARLEKIN STUDIO OPERA

Declaration of Dissolution

DATE: 26/02/2026

On behalf of the charity trustees, the charity confirms that any debts and other liabilities (as listed below) of the CIO have been settled or otherwise provided for in full

Final liabilities included

- £550 Professional fee for accompanist for rehearsals and concert performance.
- £450 to resident conductor for services provided. Including - Fiesta Whitley Bay - 6th October 2024
- £204 final account for rehearsal venue hire

This left £123.43 at bank, which was agreed would be donated to Aria Alba.

The Trustees also discussed other assets in the ownership of the company.

- Keyboard
- Stage lighting
- Hot water urn
- Coffee mugs
- Assorted props and costumes
- stationery

The keyboard and stage lighting are to be donated to Aria Alba. The remaining low value assets were disposed of, or donated to local charity shops.

The participants were notified and instructed to cancel any standing order or direct debits to the charity,

Receipts and payments accounts

CC16a

For the period from	24-Apr-24	To	23-Apr-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	1,930	-	-	1,930	3,410
Ticket Sales - Concert and Quiz	344	-	-	344	182
Ticket Sales Opera	275	-	-	275	835
Donations	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,549	-	-	2,549	4,527
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,549	-	-	2,549	4,527
A3 Payments					
Venue Hire	1,195	-	-	1,195	2,274
Musicians Fees	2,200	-	-	2,200	2,822
Insurance	-	-	-	-	62
Website	-	-	-	-	115
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,395	-	-	3,395	5,273
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,395	-	-	3,395	5,273
Net of receipts/(payments)	- 847	-	-	- 847	- 746
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	970	-	-	970	1,716
Cash funds this year end	123	-	-	123	970

Section B Statement of assets and

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Lloyds Bank Account	123	-	-
Cash	-	-	-
Total cash funds	123	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
B3 Investment assets			
	-	-	-
	-	-	-
	-	-	-
B4 Assets retained for the charity's own use			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
B5 Liabilities			
Money owed to Jacob Zualski who was paid with Cash from November concert, which didn't add up to total agreed fee	Lloyds Bank Account	30	-
		-	-
		-	-
		-	-

Signed by one or two trustees on behalf of all the trustees

Signature: J. HARRINGTON, J. WILKINSON
Print Name: J. HARRINGTON, J. WILKINSON
Date of approval: 22/02/26, 23/02/26