



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Regent's Park Music Festival Charitable Fund

1183773

## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-21

To

31-Mar-22

### 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 £
<b>A1 Receipts</b>					
Donation Income	2,670	-	-	2,670	-
Grants	4,048	-	-	4,048	-
Sponsors	11,000	-	-	11,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,718</b>	<b>-</b>	<b>-</b>	<b>17,718</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,718</b>	<b>-</b>	<b>-</b>	<b>17,718</b>	<b>-</b>
<b>A3 Payments</b>					
Admin	871	-	-	871	-
Insurance	291	-	-	291	-
Advertising	1,400	-	-	1,400	-
Printing, Postage & Computer Supplies	497	-	-	497	-
Cost of Running Events	13,000	-	-	13,000	-
Website Maintenance	191	-	-	191	-
Video	200	-	-	200	-
Equipment	1,503	-	-	1,503	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,953</b>	<b>-</b>	<b>-</b>	<b>17,953</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,953</b>	<b>-</b>	<b>-</b>	<b>17,953</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 235</b>	<b>-</b>	<b>-</b>	<b>- 235</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>3,517</b>	<b>-</b>	<b>-</b>	<b>3,517</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,282</b>	<b>-</b>	<b>-</b>	<b>3,282</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	3,282	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,282</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Richard Portnoy	Richard Portnoy	30/09/2022