



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Clun Valley Music

No (if any)
1187415

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/10/2019

To

Period end date
30/09/2020

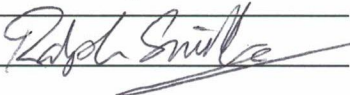
Section A Receipts and payments

	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					
Donations	7,515	-	-	7,515	-
Ticket Sales	1,534	-	-	1,534	-
Programme Sales	106	-	-	106	-
Wine Sales	88	-	-	88	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,243	-	-	9,243	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,243	-	-	9,243	-
A3 Payments					
Advertising	327	-	-	327	-
Printing	464	-	-	464	-
Design	383	-	-	383	-
Artists Fees and Expenses	4,786	-	-	4,786	-
Venue Costs (including Event Notice)	539	-	-	539	-
Making Music Membership	140	-	-	140	-
Insurance	86	-	-	86	-
Charity Registration	100	-	-	100	-
Instrument Hire	172	-	-	172	-
Sub total	6,997	-	-	6,997	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,997	-	-	6,997	-
Net of receipts/(payments)	2,246	-	-	2,246	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,082	-	-	2,082	-
Cash funds this year end	4,328	-	-	4,328	-

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 £
B1 Cash funds	Cash in Bank	4,328	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,328	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
	RALPH SMITH	12/06/2021