

Report to the Trustees of SURTAL

Address: 9 Clock Tower Close

Hyde

SK14 1RS

Surtal was formed on 01/07/2020 with the three trustees to advance public education in and appreciation of the art of traditional folk music of Bangladesh for the public benefit in Tameside by providing community music groups offering opportunities to learn and perform collectively.

Please find the attached accounts for year 1/4/2021 to 31/3/2022.

Kindest Regards

Foyso Akram

27/1/23.

Foyso Akram

Date	Item	Debit-£	Credit-£
30-Nov-21	Trustees' Contribution		214.00
03-Dec-21	Awards for All Grant		9,969.00
16-Dec-21	Cheque 300002 - Petty Cash	200.00	
17-Dec-21	Cheque 300003 - Session musicians & purchase of PA	419.99	
20-Dec-21	Cheque 300004 - Refreshments	150.00	
21-Dec-21	Cheque 300005 - PA Equipment	375.26	
31-Dec-21	Cheque 300006 - Violin	249.95	
31-Dec-21	Bank Service Charges	18.00	
12-Jan-22	Cheque 300007 - Admin	860.00	
20-Jan-22	Cheque 300008 - Session worker	100.00	
21-Jan-22	Cheque 300009 - Session worker	100.00	
21-Jan-22	Cheque 300010 - Musical instruments & PA Equipment	704.59	
28-Jan-22	Cheque 300011 - Musical instrument	649.35	
16-Feb-22	Cheque 300012 - DBS Checks	180.00	
21-Feb-22	Cheque 300013 - Session worker	100.00	
22-Feb-22	Cheque 300014 - Admin	446.00	
02-Mar-22	Cheque 300015 - Musical instrument & Session Worker	230.00	
04-Mar-22	Cheque 300016 - Petty Cash	200.00	
		4,983.14	10,183.00
			4,983.14
			£5,199.86