



Charity number	1192897
Company registration number	CE024444

Opening balance 6th April 2022	£663.48
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add Income

Donations

Eccleshall Singathon	£453.00
Charity Concert	£435.00
Other events	£242.00
Private Donations	£155.00
Schools music festival fees and donations	£565.00
Amazon Smile	£13.44

Total Income	£1,863.44
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Gross Assets	£2,526.92
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less Expenditure

Schools music festival tutors and costs	£582.89
School music prizes	£40.00
School Piano Tuning	£55.00

Total Expenditure	£677.89
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Total net assets (cash book balance) at 5 April 2023	£1,849.03
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Current account balance per bank statement at 5 April 2023	£1,849.03
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