

# ST MARY MAGDALENE MUSIC SOCIETY

England & Wales · Charity number 294278

## Details

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**Other names** ST MARY MAGDALENE CHURCH MUSIC SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 1986-05-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 68 Cadogan Square  
London  
SW1X 0EA

**Phone** 02075841741

**Email** [ASSISTANTSEC@SUSSEXHOUSESCHOOL.CO.UK](mailto:ASSISTANTSEC@SUSSEXHOUSESCHOOL.CO.UK)

## Activities

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**Objects:** TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS AND BY SUCH OTHER WAYS AS THE SOCIETY THROUGH ITS COMMITTEE SHALL DETERMINE FROM TIME TO TIME.

**Activities:** The holding of public concerts and liturgical performances at St. Mary Magdalene Church, Little Venice, London W2, with a bias towards French music and neglected repertoire. Young performers are encouraged.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- City Of Westminster

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,654	£13,441	-	-
2023-12-31	£548	£6,520	-	-
2022-12-31	£27,243	£11,813	-	-
2021-12-31	£34,576	£12,610	-	-
2020-12-31	£912	£1,126	-	-

## Trustees

Name	Role	Appointed
<b>NICHOLAS PAUL KAYE</b>	Chair	
Carolyn Barker-Mill		2019-06-07
Catriona Farrugia		2017-03-02

**ST MARY MAGDALENE MUSIC SOCIETY**

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

PAISAJES PIANO FESTIVAL SIERRA DE GATA

1194006

**Receipts and payments accounts**

**CC16a**

For the period from	01/01/22	To	31/12/22
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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 £
<b>A1 Receipts</b>					
Sponsors and Members	2,322	-	-	2,322	-
Other donations	-	-	-	-	-
Direct Sales	-	-	-	-	-
Fundraising Concerts	-	-	-	-	-
Gift Aid	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>2,322</b>	<b>-</b>	<b>-</b>	<b>2,322</b>	<b>-</b>
(see table).	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,322</b>	<b>-</b>	<b>-</b>	<b>2,322</b>	<b>-</b>
<b>A3 Payments</b>					
Musicians fees	-	-	-	-	-
Musicians travelling expenses	-	-	-	-	-
Piano hire & tuning	-	-	-	-	-
Concert stage	-	-	-	-	-
Website	204	-	-	204	-
Printing and photocopying	-	-	-	-	-
Catering	-	-	-	-	-
Bar supplies	-	-	-	-	-
Bank Charges	-	-	-	-	-
AGM and Trustee expenses	-	-	-	-	-
<b>Sub total</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>-</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,118</b>	<b>-</b>	<b>-</b>	<b>2,118</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,354	-	-	1,354	-
<b>Cash funds this year end</b>	<b>3,472</b>	<b>-</b>	<b>-</b>	<b>3,472</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>	Lloyds Bank current account	3,081	-	-
	Petty Cash (£450)	392	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,472</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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>	Concert Stage	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on

Signature	Print Name	Date of approval

Receipts

Receipts

Day	Month	£	€	Method	Sponsors & Members subscriptions & donations £	Other Donations £	Direct Sales £
13	9	500.00		TFR Sponsor 05	500.00		
10	10	821.83		TFR Sponsor 12	821.83		
28	11	1,000.00		TFR Sponsor 15	1,000.00		
Totals		2,321.83			2,321.83		2,321.83

## Payments

Payments		£	€	Method	Recipient	Artists Fees	Artists Travel	Piano hire, tuning & care	Stage	Website	Print/Copying T Shirts
Day	Month	£	€			£	£	£	£	£	£
7	2	13.19			GoDaddy.com						13.19
7	3	98.31			S Tavoni for GoDaddy.com						98.31
29	4	13.19			GoDaddy.com						13.19
30	5	13.19			GoDaddy.com						13.19
28	6	13.19			GoDaddy.com						13.19
29	7	13.19			GoDaddy.com						13.19
30	8	13.19			GoDaddy.com						13.19
29	9	13.19			GoDaddy.com						13.19
31	10	13.19			GoDaddy.com						13.19
Totals		203.83									203.83

Payments

Totals	394.47		.00	.00	-	.00	-
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## Payments

Catering	Bank	Bar Supplies
£	Charges	£

Payments

0.00    0.00    -    0.00

## Membership

Sponsors and Associate Members

2022

### ***Sponsors***

S1 Simone Tavoni

S2 Paul Mahony

S3&4 Rob & Janine Buckley

S5 Mark Studer

S6&7 Niall Curran & Sue Reid

S8 Huan Garway

S9 Paul Semple

S10 Morillo Barrena

S11 Eva Maria Penas

S12 Hazel Dusoir

S13 Velia Quadrelli

S14 Paul Pickering

S15 Lin Du Buk

### ***Members***

M1 Maria Jose

**ST MARY MAGDALENE MUSIC SOCIETY**

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# Accounts

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**ST. MARY MAGDALENE MUSIC SOCIETY**

**ACCOUNTS 2021**

		<b><u>INCOME</u></b>	<b><u>EXPENDITURE</u></b>
6 <sup>th</sup> July	Canal Concert	1,390.00	3,773.00
26 <sup>th</sup> September	Singers & Soloists	*	2,000.00
21 <sup>st</sup> September	Duruflé Memorial Recital	40.00	1,537.00
2 <sup>nd</sup> November	Saint-Saëns Requiem	870.00*	5,300.00
 <b><u>Other Income</u></b>			
	Brought forward from 2020	25,128.09	
	Donations	6828.00	
	Membership	320.00	
	 <b><u>Balance brought forward to 2022</u></b>		21,966.09
		<u>34,576.09</u>	<u>34,576.09</u>

**Notes**

The Society is very grateful to the Barker-Mill Foundation for their ongoing support.

\*Sussex House School was responsible for a proportion of the expenses of the Singers & Soloists concert in September and of the Requiem in November.

**HON. AUDITOR'S REPORT**

I have examined the accounts of the Society for the year ended 31<sup>st</sup> December 2021 and I confirm that the above figures are in accordance therewith.

R.A. Herbert B.A. (Hon. Auditor),  
68 Cadogan Square  
London SW1X 0EA