



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 £
A1 Receipts					
Sponsors and Members	2,322	-	-	2,322	-
Other donations	-	-	-	-	-
Direct Sales	-	-	-	-	-
Fundraising Concerts	-	-	-	-	-
Gift Aid	-	-	-	-	-
Sub total (Gross income for AR)	2,322	-	-	2,322	-
(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,322	-	-	2,322	-
A3 Payments					
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	-	-	-	-	-
Sub total	204	-	-	204	-
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	204	-	-	204	-
Net of receipts/(payments)	2,118	-	-	2,118	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,354	-	-	1,354	-
Cash funds this year end	3,472	-	-	3,472	-

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	Lloyds Bank current account	3,081	-	-
	Petty Cash (£450)	392	-	-
		-	-	-
	Total cash funds	3,472	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Concert Stage	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of approval	

Receipts

Receipts

Day	Month					Sponsors & Members subscriptions & donations £	Other Donations £	Direct Sales £
		£	€	Method				
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
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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