

Perth Chamber Music Society
Receipts and Payments Accounts

Scottish Charity No. SC017538
01/04/2019-31/03/2020

Accounts Page 1

RECEIPTS

To Concert Fund

Subscriptions and Ticket sales

£54 Membership Subscriptions	£2,538.00	£2,700.00
Single ticket sales	£579.00	£564.00
Proceeds from Horsecross	376.43	£783.75
£45 membership subscriptions	£135.00	

Grants Received

The Gannochy Trust		£6,000.00
Enterprise Music Scotland	£1,500.00	£1,947.04
The Forteviot Charitable Trust		£1,680.00
Cruden Foundation Limited		£500.00
Souter Charitable Trust	£1,000.00	£1,000.00
Tay Charitable Trust	£500.00	£500.00

Fundraising activity

Donations for AGM		£20.00
Donations for concert refreshments and concert funds	£111.80	£126.59
Donations for postage	£17.08	£15.16
From Petty Cash Float	£125.00	£125.00
From Skipton Building Society	£2,000.00	
Replacement Cheque	£60.00	

Concert Fund Receipts	£8,942.31	£15,961.54
Less Concert Fund payments	-£9,727.61	-£16,147.54
Gives Concert surplus (deficit)	-£785.30	-£186.00

To the Education Fund

Jimmie Cairncross Charitable Trust	£600.00	£600.00
The Thomson Charitable Trust	£800.00	£800.00
The RJ Larg Family Trust	£500.00	
Donations from members	£261.45	£304.84
PKC, EMS and School and Care Home Contributions	£900.00	£400.00
Gift Aid on donations	88.94	£92.87
Interest from Skipton B/S	£130.29	£96.00
National Lottery Awards for All	£1,068.00	
From Skipton Building Society	£1,950.00	
Carbon Financial Partners Limited	£100.00	£100.00
The Guildry Incorporation of Perth	£400.00	£500.00
MicrograntfromLochelbank Community Fund	£185.00	£750.00
Uncashed cheque	£200.00	

Education Fund Receipts	£7,183.68	£3,643.71
Less Education payments	-£5,056.78	-£3,258.23
Gives Education surplus (deficit)	£2,126.90	£385.48
Overall Receipts	£16,125.99	£19,605.25
Less overall payments	-£14,784.39	-£19,405.77
Gives overall surplus (deficit)	£1,341.60	£199.48

PAYMENTS

From Concert Fund

Concert expenses

Artists Fees	£6,045.00	£7,940.00
Artists' Refreshments	£52.61	£78.07
Artists Travel	£200.00	£871.24
Artists Accommodation	£412.50	£285.00
Piano hire & tuning	£50.00	£150.00
Venue rent	£1,005.00	£1,225.00
Printing of programmes	£240.00	£330.50

Other Expenses

Audience Refreshments	£28.70	£39.62
AGM Music & Refreshments	£4.10	£20.00
AGM Hall rent	£65.00	£65.00
To Petty Cash Float	£125.00	£125.00
Gift to page turner		£10.00
Gifts to Kirk Staff		£15.00
Rejected Cheque	£60.00	
Money to Skipton Building Society		£4,000.00

Subscriptions & Insurance

Making Music sub	£200.00	£140.00
Performing Rights Society	58.14	£91.72
Ecclesiastical insurance	£91.00	£91.00
Payment to Horsecross for 6th October concert	£414.00	

Administration

Committee expenses	£177.35	£84.50
Postage, and Compliments Slips	£57.66	£171.86
Subscription renewal expences including printing	£141.90	£30.66
Website	£153.98	£130.00
Publicity. Flyers,Adverts	£145.67	£253.37
Sub Total - Concert fund	£9,727.61	£16,147.54

From the Education Fund

Awards	£600.00	£500.00
Expenses-postage,copying, frames, judges' gifts, Tokens/cheques	94.72	£102.63
	£50.00	
Concert/Workshops Fees/Travel/Accommodation/Publicity		£705.60
Move to Skipton Building Society	£600.00	£1,950.00
Family concert/Workshops Artists' Fees	£3,010.00	
Family concert/Workshops Artists' travel	£351.50	
Artists' Accommodation for workshops	£60.00	
Organiser's expenses, publicity, artists' refreshments	£290.56	

Sub Total - Education Fund	£5,056.78	£3,258.23
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Overall Payments for season	£14,784.39	£19,405.77
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