



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name London City Brass	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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					
Subs	6,221	-	-	6,221	5,709
Performance Income	2,776	-	-	2,776	362
Gift aid	335	-	-	335	2,161
Donations	199	-	-	199	60
Socials	30	-	-	30	973
Competitions	7,200	-	-	7,200	2,611
Miscellaneous	2,821	-	-	2,821	1,260
	-	-	-	-	-
Sub total (Gross income for AR)	19,582	-	-	19,582	13,137
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,582	-	-	19,582	13,137
A3 Payments					
Venue Hire	3,015	-	-	3,015	1,644
Staff	-	-	-	-	50
Admin Costs	220	-	-	220	442
Incidentals	41	-	-	41	248
Charity Donations	282	-	-	282	282
Socials	403	-	-	403	2,556
Competitions	18,046	-	-	18,046	-
Miscellaneous	48	-	-	48	436
Member Refunds	408	-	-	408	-
	-	-	-	-	-
Sub total	22,463	-	-	22,463	5,657
A4 Asset and investment purchases, (see table)					
Music, equipment, instruments	382	-	-	382	912
Uniform	240	-	-	240	4,523
	-	-	-	-	-
Sub total	622	-	-	622	5,435
Total payments	23,085	-	-	23,085	11,092
Net of receipts/(payments)	- 3,503	-	-	- 3,503	2,044
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,981	-	-	5,981	3,937
Cash funds this year end	2,478	-	-	2,478	5,981

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	Main Bank Account YE 2021	5,981	-	-
	Cash funds 2022	3,503	-	-
		-	-	-
	Total cash funds	2,478	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Music	Unrestricted	-	-
	Musical equipment	Unrestricted	-	-
	Instruments	Unrestricted	-	-
	Uniform	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Hannah Scales	Hannah Scales	23/01/2023
	JACK BOYLES	19/03/2023