CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
London City Brass	1186265

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subs	6,075	-	-	6,075	5,905
Performance Income	3,379	-	-	3,379	2,980
Gift aid	1,375	-	-	1,375	1,206
Donations	258	-	-	258	195
Socials	112	-	-	112	141
Competitions	3,050	-	-	3,050	1,851
Miscellanous	-	-	-	-	148
	-	-	-	-	-
***Sub total** (Gross income for AR)*	14,249	-	-	14,249	12,426
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,249	-	-	14,249	12,426
A3 Payments					
Venue Hire	3,596	-	-	3,596	3,711
Staff	-	-	-	-	-
Admin Costs	247	-	-	247	872
Incidentals	265	-	-	265	-
Charity Donations	-	-	-	-	227
Socials	811	-	-	811	1,016
Competitions	3,142	-	-	3,142	2,100
Miscellanous	59	-	-	59	4
Member Refunds	-	-	-	-	455
Sub total	8,120	-	-	8,120	8,385
A4 Asset and investment purchases, (see table)					
Music, Equipment, Instruments	920	-	-	920	570
Uniform	-	-	-	-	482
Sub total	920	-	-	920	1,052
Total payments	9,040	-	-	9,040	9,437
Net of receipts/(payments)	5,209	-	-	5,209	2,989
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,467	-	-	5,467	2,478
Cash funds this year end	10,676	-	-	10,676	5,467

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 2023	5,467	-	-
	Cash funds 2024	5,209	-	-
		-	-	-
	Total cash funds	10,676	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	
		Jack Boyles	