



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
London City Brass

No (if any)

Receipts and payments accounts

CC16a

For the period from 01/01/2021 To 31/12/2021

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	5,709	-	-	5,709	11,791
Performance Income	362	-	-	362	1,097
Gift aid	2,161	-	-	2,161	-
Donations	60	-	-	60	-
Socials	973	-	-	973	-
Competitions	2,611	-	-	2,611	8,503
Miscellaneous	1,260	-	-	1,260	2,104
	-	-	-	-	-
Sub total (Gross income for AR)	13,137	-	-	13,137	23,495
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,137	-	-	13,137	23,495
A3 Payments					
Venue Hire	1,644	-	-	1,644	3,399
Staff	50	-	-	50	-
Admin Costs	442	-	-	442	762
Incidentals	248	-	-	248	63
Charity Donations	282	-	-	282	250
Socials	2,556	-	-	2,556	-
Competitions	-	-	-	-	8,335
Miscellaneous	436	-	-	436	5,063
	-	-	-	-	-
Sub total	5,657	-	-	5,657	17,872
A4 Asset and investment purchases. (see table)					
Music, equipment, instruments	912	-	-	912	1,688
Uniform	4,523	-	-	4,523	-
Sub total	5,435	-	-	5,435	1,688
Total payments	11,092	-	-	11,092	19,560
Net of receipts/(payments)	2,044	-	-	2,044	3,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,044	-	-	2,044	3,935

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 2020	3,937	-	-
	Cash funds 2021	2,044	-	-
		-	-	-
	Total cash funds	5,981	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Music	Unrestricted	-	-
	Musical equipment	Unrestricted	-	-
	Instruments	Unrestricted	-	-
	Uniform	Unrestricted	-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Hannah Scales	Hannah Scales	09/01/2022	