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
	01/01/2023		31/12/2023

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	5,905	-	-	5,905	6,221
Performance Income	2,980	-	-	2,980	2,776
Gift aid	1,206	-	-	1,206	335
Donations	195	-	-	195	199
Socials	141	-	-	141	30
Competitions	1,851	-	-	1,851	7,200
Miscellanous	148	-	-	148	2,821
	-	-	-	-	-
***Sub total** (Gross income for AR)*	12,426	-	-	12,426	19,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,426	-	-	12,426	19,582
A3 Payments					
Venue Hire	3,711	-	-	3,711	3,015
Staff	-	-	-	-	-
Admin Costs	872	-	-	872	220
Incidentals	-	-	-	-	41
Charity Donations	227	-	-	227	282
Socials	1,016	-	-	1,016	403
Competitions	2,100	-	-	2,100	18,046
Miscellanous	4	-	-	4	48
Member Refunds	455	-	-	455	408
Sub total	8,385	-	-	8,385	22,463
A4 Asset and investment purchases, (see table)					
Music, equipment, instruments	570	-	-	570	382
Uniform	482	-	-	482	240
Sub total	1,052	-	-	1,052	622
Total payments	9,437	-	-	9,437	23,085
Net of receipts/(payments)	2,989	-	-	2,989	- 3,503
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,478	-	-	2,478	5,981
Cash funds this year end	5,467	-	-	5,467	2,478

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Main Bank Account YE 2022	2,478	-	-
	Cash funds 2023	2,989	-	-
		-	-	-
	Total cash funds	5,467	-	-
	(agree balances with receipts and payments account(s))	OK	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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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**	**27/02/2024**
Jack Boyles	**Jack Boyles**	**28/02/2024**