

FRIENDS OF HIGHLAND MUSIC

SCO 22098

SUMMARY SHEET OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER 2019

	2019	2018
RECEIPTS		
SUBSCRIPTIONS		
SUBS	580	590
TAX REFUND	0	
SLOW JAMS	580	590
INSTRUMENT HIRE	492	257
ERIC ALLAN'S TUNE WRITING	56	195
SPRING LECTURE	0	418
TOTAL RECEIPTS FROM FUND RAISING	1,128	1,460
DONATIONS	565	29
LEGACIES	0	0
BANK INTEREST	3	1
HALIFAX BOND INTEREST	0	98
RESTRICTED FUNDS		
DONATIONS	0	0
GRANTS	0	0
TOTAL RESTRICTED FUNDS	0	0
TOTAL RECEIPTS	1,696	1,587
PAYMENTS		
FUND RAISING		
SLOW JAMS COSTS	0	750
FUND RAISING EXPENDITURE	0	
CHARITABLE ACTIVITIES		
GRANTS	6,485	3060
SPRING CONCERT	0	0
ADMIN	1,104	663
CHARITABLE ACTIVITIES EXPENDITURE	7,589	3,723
GOVERNANCE		
INDEPENDENT EXAM.	101	0
CAPITAL EXPENDITURE	0	0
TOTAL PAYMENTS	7,690	4,473
NET RECEIPTS/(PAYMENTS)	-5,994	-2,886

STATEMENT OF BANK BALANCES AS AT 31 DECEMBER 2019

MAIN ACCOUNT	
OPENING BALANCE	19,376
RECEIPTS	2,193
PAYMENTS	-8,190
TFS TO/FROM SCOTTISH WIDOWS ACCOUNT	0
TFS TO/FROM INSTANT ACCESS ACCOUNT	0
TFS TO BOND	0
TFS FROM BOND	
CLOSING BALANCE	13,379
INSTANT ACCESS ACCOUNT	
OPENING BALANCE	5,254
TFS TO AND FROM MAIN ACCOUNT	0
INTEREST	3
	5,257
FIXED TERM DEPOSIT	
OPENING BALANCE	0
INTEREST	
TF TO MAIN ACCOUNT	0
TOTAL CASH BALANCES	18,636

NOTE 1

TANGIBLE FIXED ASSETS

MUSICAL INSTRUMENTS FOR HIRE

TOTAL COST 3928

THIS IS THE HISTORICAL COST OF PURCHASE, NO CURRENT VALUATION IS RECORDED AS DEMAND FOR HIRE HAS FALLEN INSTRUMENTS HAVE BEING SOLD TO LOCAL GROUPS