

DUNDEE CHAMBER MUSIC CLUB
Registered Scottish Charity SC 016346
UNRESTRICTED FUNDS
INCOME & EXPENDITURE ACCOUNT
FOR SEASON 2022/23

<u>2021/22</u>		£	£	£
	<u>INCOME</u>			
	<u>SUBSCRIPTIONS</u>			
£				
2,730	Double 15(21)@£135	2,025		
2,760	Single 31(40)@ £71	2,201		
70	Student 1(2)@ £36	36		
-	Child 0(0) @ £5	-		
-	Half Season 0(0)@£75/£39	-		
5,560				4,262
651	Guest Tickets			2,106
266	Programmes			279
648	Dundee Chamber Music Club Trust Income			816
2	Bank Interest			38
250	Spring 2021 Appeal			-
-	Collection at AGM			-
1,180	Donations Received			852
8,557				8,353
	<u>EXPENDITURE</u>			
-	Catering and East of Scotland Meetings	-		
2,096	Hall Rental incl. Staff Costs	2,540		
121	Printing and Stationery	579		
-	Advertising	500		
193	Making Music	264		
82	Sundries, Postage etc	79		
420	Piano haulage and Hire	984		
-	Box Office Commission	123		
200	Website Expenses	250		
100	Independent Examination Fee	100		
-	AGM Music	-		
-	Artists Subsistence and Accommodation	447		
	Artists Fees and Expenses			
	- Leon McCawley	2,000		
	- Metamorphoses	1,750		
	- Resol Quartet	1,000		
	- Navarra String Quartet	2,007		
	- Perseus Duo	125		
	- Rachel Podger	1,337		
6,412		8,219		
-	Less: Donation from St Katharine's Fund	-		
6,412			8,219	
9,624				14,085
(1,067)	Surplus/(deficit)			(5,732)
3,000	Grant from Chamber Music Scotland			2,900
400	Grant from Dundee Council			400
-	Legacy			0
2,333	Surplus/(Deficit) for Season			(2,432)

DUNDEE CHAMBER MUSIC CLUB
Registered Scottish Charity SC 016346
RESTRICTED FUNDS
INCOME & EXPENDITURE ACCOUNT
FOR SEASON 2022/23

<u>2021/22</u>	£	£
<u>LENG TRUST</u>		
- Donation from Leng Trust		-
<u>ARTISTES' FEES AND EXPENSES</u>		
-		-
- Surplus/(deficit)		-
<u>MUSIC WORKSHOPS</u>		
Donations from contributors for School		
- Music Workshops		-
<u>WORKSHOPS TAKEN PLACE</u>		
- Rautio Piano Trio		-
- Surplus/(deficit)		-
<u>ELLICOTT LEPPER FUND</u>		
- Donations received		-
- Utilised to subsidise concert		-
- Surplus/(deficit)		-

DUNDEE CHAMBER MUSIC CLUB
Registered Scottish Charity SC 016346

STATEMENT OF FUNDS
AS AT 30TH APRIL 2023

	Unrestricted Funds		Restricted Funds		Total Funds
	General Funds	Designated Funds	Music	Leng	
2022		D McDonald	Workshops	Trust	
£	£	£	£	£	£
18,614 Funds as at 30 April 2022	18,912	-	1,350	685	20,947
<u>Add:</u>					
- Capital Sum Received	-	-	-	-	-
- Donation Received	-	-	-	-	-
2,333 Surplus for the year	-	-	-	-	-
- Creditor no longer required	-	-	-	-	-
20,947	18,912	-	1,350	685	20,947
<u>Less:</u>					
Grant Claim Adjustment	-	-	-	-	-
- Surplus/(Deficit) for year	(2,432)	0	0	0	(2,432)
20,947	16,480	-	1,350	685	18,515
<u>Represented by:</u>					
99 Debtors					303
6,780 Bank Current Account					6,182
14,101 Bank Cash Management Account					14,139
- Bank Direct Access Business Account					-
20,980					20,624
<u>Less:</u>					
- Creditors					(2,109)
20,980					18,515