

MAKING MUSIC EASTERN FINANCIAL STATEMENTS TO 31 DECEMBER 2008

MAKING MUSIC - EASTERN REGION
National Federation of Music Societies

FINANCIAL STATEMENT - 1 January 2007 - 31 December 2007

	2008	2007
Receipts		
Making Music Central Funding	2,285.00	1,975.00
ARC Receipts	0.00	112.00
Music Club Event	0.00	140.00
Interest on deposited funds	813.32	780.52
Sundry	421.00	7.79
Total	3,519.32	3,015.31
 RDO Project Grant	 5,684.00	
Total Income	9,203.32	
 Payments (exc VAT)		
Regional Committee Meetings	1,047.86	1,018.90
Newsletter	0.00	487.32
Administration, inc printing, posts, county diaries etc	157.74	442.32
ARC	226.29	567.57
Training & development	0.00	0.00
Website Costs	434.88	129.82
"Reach Out" Grants	3,264.00	2,975.25
Music Club Event	0.00	545.11
Sundry	24.98	45.75
Total	5,155.75	6,212.04
 RDO Project Expenditure		
Accord Project	2,077.29	0.00
Project Related Expenses	130.00	0.00
Total Accord	2,207.29	0.00
 Total Expenditure	 7,363.04	 6,212.04
 Balance of Receipts over Payments	 Deficit/Surplus 1,840.28	 -3,196.73
 Balance Brought Forward	 12,703.75	 15,900.48
 Balance Carried Forward	 14,544.03	 12,703.75
adjusted for VAT	Output 0.00 Input 57.84	93.36
	14,486.19	12,610.39
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Fixed Assets	0.00	0.00
Current Assets		
Bank Account	1,313.66	104.13
COIF	13,172.53	12,506.26
Sundry Debtors (incl VAT)	57.84	93.36
Total Assets	14,544.03	12,703.75
Current Liabilities		
Sundry Creditors	0.00	0.00
Total Current Liabilities	0.00	0.00
Current Assets less Current Liabilities	14,544.03	12,703.75
Total Assets less Liabilities	14,544.03	12,703.75
 Represented by:		
Retained Funds	14,544.03	10,416.58
Retained Funds re Reach Out	0.00	2,287.17
Total	14,544.03	12,703.75

R I Scott - Regional Treasurer

I have examined the books and records and the above financial statement prepared therefrom and confirm that in my opinion, this represents a true and fair view of the Region's results for the year ended 31 December 2008
R H Scott - Hon. Examiner