

**MAKING MUSIC - EASTERN REGION**

National Federation of Music Societies

**FINANCIAL STATEMENT - 1 January 2007 - 31 December 2007**

	<b>2007</b>	<i>2006</i>
<b>Receipts</b>		
Making Music Central Funding	1,975.00	1,450.00
Management Fee re Reach Out	0.00	300.00
ARC Receipts	112.00	883.00
Music Club Event	140.00	
Interest on deposited funds	780.52	618.60
Reach Out Funding	0.00	5,000.00
Sundry	7.79	0.00
Total	3,015.31	8,251.60
<b>Payments (exc VAT)</b>		
Regional Committee Meetings	1,018.90	1,163.63
Visiting	0.00	0.00
Newsletter	487.32	712.73
Administration, inc printing, posts, county diaries etc	321.17	210.85
ARC	567.57	1,503.24
Training & development	0.00	0.00
Website Costs	129.82	299.00
"Reach Out" Grants	2,975.25	1,332.64
Music Club Event	545.11	
Management Costs re Reach Out	0.00	404.94
Sundry	166.90	10.00
Total	6,212.04	5,637.03
<b>Balance of Receipts over Payments</b>	Deficit/Surplus -3,196.73	2614.57
<b>Balance Brought Forward</b>	15,900.48	13,285.91
<b>Balance Carried Forward</b>	12,703.75	15,900.48
adjusted for VAT	Output 0.00 Input 93.36	0.00
	12,610.39	15,900.48
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<b>Fixed Assets</b>	0.00	0.00
<b>Current Assets</b>		
Bank Account	104.13	-19.91
COIF	12,506.26	15,920.39
Sundry Debtors (incl VAT)	93.36	0.00
Total Assets	12,703.75	15,900.48
<b>Current Liabilities</b>		
Sundry Creditors	0.00	0.00
Total Current Liabilities	0.00	0.00
<b>Current Assets less Current Liabilities</b>	12,703.75	15,900.48
<b>Total Assets less Liabilities</b>	12,703.75	15,900.48
<b>Represented by:</b>		
Retained Funds	10,416.58	12,638.06
Retained Funds re Reach Out	2,287.17	3,262.42
Total	<u>12,703.75</u>	<u>15,900.48</u>

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 2007

R H Scott - Hon. Examiner