

Extract from Fischy Limited accounts
FISCHY LIMITED Operating as "Fischy Music"
INCOME AND EXPENDITURE ACCOUNT
For the period 9 July 2007 to 30 September 2008

	2008
Income	£
Donations	50,035
Investment income	256
Assets transferred on cessation from The Royston Trust	49,977
Fees	58,671
Sale of music and books	46,019
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Total income	204,958
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Expenditure	
Salaries	90,605
Promotion costs & fees	594
Travel	10,354
Musician training and development	921
Cost of CD's, tapes and music books	19,319
Office rent, heat & light	8,014
Telephone, e-mail and internet	1,276
Depreciation	1,747
PC and music consumables	1,640
Printing and stationery	3,665
Postage and courier	3,513
Insurance and subscriptions	1,425
Legal and professional fees	1,020
Accountancy costs	1,130
Office expenses	970
Bank charges	1,672
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Total expenditure	147,865
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Surplus for the year	57,093
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FISCHY LIMITED Operating as "Fischy Music"
BALANCE SHEET
As at 30 September 2008

		2008
Fixed assets	£	£
Tangible assets		2,464
Current assets		
Stock	13,063	
Debtors	12,963	
Cash at bank and in hand	<u>32,928</u>	
		58,954
Creditors: Amounts falling due within one year		<u>(4,325)</u>
Total assets less current liabilities		57,093
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Funds		
Restricted funds		3,600
Unrestricted fund		<u>53,493</u>
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