Musically Active Dudes

Income & Expenditure Report 2024-2025

Income

Contributions	£12,930.00	
Grants		
Turcan Connell	£2,000.00	
Barchester Health	£1,000.00	
National Lottery	£6,000.00	
Bank of Scotland	£10,000.00	
Trees David Solomons	£500.00	
		£32,430.00

Expenditure

Tutors Fees	£24,874.00	
Premises Rental	£1,612.00	
Printing & Stationery	£87.15	
Printing : "Cinderella" Concert	£25.59	
Printing : Linlithgow Class Advertising	£33.01	
Postage Stamps	£14.85	
Co-ordinator's Services	£3,887.00	
		£30,533.60
Net Surplus 2024/2025		1896.4

Reconciled at Bank

Opening Balance as at 01 August 2024		£12,438.06
Opening Balance as at 01 August 2024	£13,077.66	
Less Cheque not presented	£639.60	
Closing Balance as at 01 August 2025		£14,334.46
Positive Difference between Opening & Closing Balances		£1,896.40

Prepared by :

Owen C Davies
Treasurer : MUSAC

29 Sep '25
Date

Examined by :

James Steven Swan
Qualified Accountant

ACCEPTED BY COMMITTEE ON 2/10/25

JOHN DIRKIE