

THE BRITISH BMG FEDERATION
Registered Charity SC038957

**Balance Sheet as at
31st December 2025**

2024 £		2025 £
	Accumulated Fund	
17,602.70	Balance at 1 January	17,803.60
200.90	Surplus/Deficit of income over expenditure	880.92
<u>17,803.60</u>		<u>18,684.52</u>
	Represented by:	
27,152.10	Bank Balance: HSBC	24,812.12
54.30	Paypal Balance	1,965.17
0.00	Debtors and Prepayments	183.23
<u>27,206.40</u>		<u>26,960.52</u>
9,402.80	Less Creditors and Accruals	8,276.00
<u>17,803.60</u>		<u>18,684.52</u>

The balance in the accounts includes £208.76 in the Youth Fund
The Youth Fund includes £150 remaining of the £400 donation
from the Leigh on Sea BMG Orchestra set aside to fund the
youth workshop at BMG Federation Festivals



Barry Cuthbert.
Treasurer

23rd January 2026