Capital Concert Band SC035673

Receipts and Payments Account for the year ended 31 December 2025

	2023	2024	2025
	£	£	£
Receipts			
Subscriptions	4,603.00	4,476.00	5,068.00
50:50 Club	191.00	198.00	196.00
Catering	384.05	361.94	221.14
Concerts	2,054.00	2,153.26	3,035.99
Ensembles	1,827.24	1,037.94	1,361.37
Donations	196.56	46.56	46.56
Bank Interest	0.00	0.00	96.43
Easy Fund Raising	173.31	115.19	76.99
Fund Raising	63.00	0.00	0.00
Gift Aid	998.87	904.61	1,105.00
Raffles	1,052.90	831.00	1,035.00
Uniform Payments	100.00	90.00	50.00
Craggan	300.00	0.00	0.00
Christmas Meal	20.00	930.00	1,233.20
Burns Supper	195.00	284.00	0.00
St Andrews Night	165.00	0.00	0.00
Total receipts	**12,323.93**	**11,428.50**	**13,525.68**
Payments			
Hall Lets	3,600.00	3,600.00	3,690.00
Contractor		120.00	2,010.00
Concert Expenses	483.26	402.06	446.23
Misc	885.34	681.62	167.00
Donations	1,500.00	240.00	0.00
Music	637.81	124.00	0.00
Insurance/Membership	406.40	351.25	510.44
Library Expenses	14.23	0.00	23.98
QM Expenses	3.00	80.00	0.00
Instruments	1,740.00	0.00	0.00
Stationery	17.49	40.39	91.61
Photocopier and Printing expenses	902.26	685.67	1,191.51
SumUp Charges	22.22	14.23	27.11
Craggan	713.65	0.00	0.00
Burns Supper	144.81	159.66	0.00
Uniform Costs	0.00	71.48	0.00
Anniversary Ball	0.00	896.00	0.00
Festival Bus	139.22	50.00	0.00
Christmas Meal	205.88	1,181.46	1,228.00
Total payments	**11,415.57**	**8,697.82**	**9,385.88**
Surplus / (deficit) for year	**908.36**	**2,730.68**	**4,139.80**

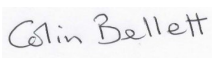
Capital Concert Band SC035673

Statement of Closing Balances

	2023	2024	2025
Bank and cash in hand			
General Account	10,548.30	11,456.66	6,187.34
Interest Bearing Account			8,002.30
Special Fund	4,000.00	4,000.00	4,000.00
Surplus /(deficit) for year	908.36	2,732.98	4,139.80
Closing balances	**15,456.66**	**18,189.64**	**22,329.44**

	2023	2024	2025
Assets			
Instruments	6,700.02	5,321.74	3,943.46
Music	2,242.91	2,413.56	1,782.51
Stands and equipment etc	4,639.84	3,498.19	2,356.55
	13,582.77	**11,233.50**	**8,082.52**

Approved by the Trustees and signed on their behalf



Colin Bellet
Chairman

Balances shown are as at 30/09/2026