

DUMFRIES GET TOGETHER			
RECEIPTS AND PAYMENTS ACCOUNT			
AS AT 31 MARCH 2026			
RECEIPTS			
DONATIONS/GRANTS			
Miscellaneous Income/Donations		£2,781.07	
			£2,781.07
MEMBERSHIP SUBSCRIPTIONS		£5,645.00	£5,645.00
CHARITABLE ACTIVITIES/EVENTS			
Abbamania		£238.00	
Alnwick Gardens		£911.75	
Aqua Sana Spa		£365.00	
Belfast 2026		£22,725.60	
Billy Elliot		£80.00	
Bodyguard		£1,050.50	
Boyzlife		£49.00	
Budapest 2025		£6,705.25	
Burlesque (April)		£215.02	
Burlesque (July)		£400.00	
Chicago		£236.00	
Christmas Lunch 2025		£1,911.00	
Christmas Lunch 2026		£735.00	
Christmas Party 2025		£708.00	
Classic Rock		£442.30	
Country Music Night		£120.00	
Crafting Workshop		£206.00	
Desperados		£97.00	
Dirty Dancing		£1,010.12	
Dumfries House		£1,645.50	
Dumfries Ticket Office		£995.00	
Edinburgh & Dome 2025		£630.38	
Edinburgh & Dome 2026		£315.00	
Fawlty Towers		£753.00	
Glasgow Kiss		£585.00	
Jane Eyre		£112.00	
Joseph & The ATDC		£329.90	
Karen Dunbar		£27.00	
Legally Blonde		£192.00	
Legends in Vegas		£936.70	
Legends of the 60s		£232.00	
Line Dancing Event		£135.00	
Liverpool		£2,050.00	

Magic of Motown		£161.50	
Mamma Mia		£874.10	
Matilda		£906.00	
Meal Deposits		£290.00	
Miss Saigon 2026		£2,372.00	
Moulin Rouge		£330.00	
Nathan Carter 2026		£370.00	
Nathan Carter 2027		£195.00	
Onoir		£136.00	
Panto 2025		£502.65	
Panto 2026		£602.65	
Police Tribute Act		£51.00	
Portpatrick & Logan Gardens		£1,375.95	
Red Shoes		£264.00	
Riverdance		£403.75	
Rumours		£245.00	
Samye Ling 2025		£176.50	
Sarah Millican		£35.75	
Shawshank Redemption		£276.00	
Skerryvore		£34.00	
Steinman - Anything for Love		£77.00	
Step into Christmas		£32.00	
Summer Solstice Garden Party		£180.00	
Supernova		£603.00	
Swan Lake (Edinburgh)		£22.00	
The Dusty Show		£116.00	
Tina Turner		£327.05	
Ultimate 70s Show		£20.00	
Vintage/Craft Fair		£327.00	
Walk Right Back		£27.50	
What's Love Got to do with it		£374.00	
Wigtown Book Festival		£206.84	
Windermere Trip		£1,985.00	
Witchhunt		£116.00	
			£61,159.26
TOTAL INCOME			£69,585.33
PAYMENTS			
Lottery (Restricted)		£1,018.25	
Admin/Governance Expenses		£1,890.38	
Membership to Outside Bodies		£688.85	
Membership Subscriptions		£115.00	
Miscellaneous Expenses		£4,491.21	
			£8,203.69
PAYMENTS/EVENTS			
Alnwick Gardens		£1,259.00	
Aqua Sana Spa		£1,431.25	

Badminton		£104.20	
Belfast 2026		£22,707.90	
Blackpool & Airshow		£61.20	
Bodyguard		£819.50	
Boyzlife		£645.00	
Budapest 2025		£7,454.36	
Burlesque (April)		£295.02	
Chicago		£523.00	
Christmas Lunch 2025		£1,904.00	
Christmas Party 2024		£96.00	
Christmas Party 2025		£1,070.00	
Classic Rock		£442.30	
Country Music Night		£120.00	
Crafting Workshop		£220.48	
Desperado		£401.00	
Dirty Dancing		£838.72	
Dolly Parton		£16.50	
Dumfries House		£1,887.50	
Dumfries Ticket Office		£1,132.00	
Edinburgh & The Dome 2025		£749.30	
Edinburgh & The Dome 2026		£200.00	
Fawlty Towers		£879.50	
Fjord Cruise		£861.50	
Gin Festival		-£15.00	
Glasgow Kiss		£585.00	
Hairspray		£18.20	
Jane Eyre		£110.00	
Joseph & The ATDC		£868.25	
Karen Dunbar		£202.00	
Legally Blonde		£192.00	
Legends of the 60s		£230.00	
Line Dance Event		£135.00	
Liverpool		£350.00	
Mamma Mia		£2,392.36	
Matilda		£48.00	
Meal Deposits		£270.00	
Miss Saigon 2025		£270.00	
Miss Saigon 2026		£2,190.00	
Moulin Rouge		£829.00	
Nathan Carter 2026		£370.00	
Now That's What I Call a Musical		£40.00	
Onoir		£132.00	
Panto 2025		£1,087.95	
Phantom of the Poppera		£106.50	
Police Tribute Act		£76.00	
Portpatrick & Logan Gardens		£1,864.40	
Red Shoes		£264.00	
Riverdance		£307.65	
Rumours		£240.00	
Samye Ling 2024		£47.50	

Samye Ling 2025		£391.50	
Sarah Millican		£35.75	
Shawshank Redemption		£276.00	
Skerryvore		£34.00	
Steinman - Anything for Love		£192.50	
Step Into Christmas		£96.00	
Summer Solstice Garden Party		£220.00	
Swan Lake (Carlisle)		£126.00	
Swan Lake (Edinburgh)		£203.50	
Thank Abba for the Music		£53.00	
The Dusty Show		£112.00	
Tina Turner		£475.00	
Ultimate 70s Show		£40.00	
Up A Close		£96.00	
Walk Right Back		£27.50	
War Horse		£147.50	
What's Love Got to do With It		£1,087.00	
Wigtown Book Festival		£235.25	
Windermere Trip		£2,264.00	
Witchhunt		£114.00	
			£65,556.54
TOTAL EXPENDITURE			£73,760.23
TOTAL INCOME		£69,585.33	
ADD BANK BALANCE AT BEG		£31,572.69	
		£101,158.02	
LESS TOTAL EXPENDITURE		£73,760.23	
BANK BLANCE AT 31/3/26		£27,397.79	