

EDINBURGH CONCERT BAND END OF YEAR FIGURES 2025

| | 31 08 25 | 31 08 24 | | 31 08 25 | 31 08 24 |
|----------------------------|----------|----------|--------------------------|----------|--|
| OPENING FUNDS | | | EXPENDITURE | | |
| CURRENT ACCOUNT | 3943.61 | 3167.75 | GREYFRIARS * | 1065.38 | 1180.44 *venue hire and prs |
| DEPOSIT ACCOUNT | 459.18 | 58.33 | INSURANCE | 270 | 259 |
| SUBTOTAL | 4402.79 | 3226.08 | REFRESHMENTS | 0 | 47.39 |
| INCOME FOR THE YEAR | | | CONCERT EXPENSES | 116.95 | 69.56 |
| SUBSCRIPTIONS | 5985 | 6625 | INSTRUMENT REMOVAL # | 650 | 450 # extra storage required |
| CONCERT INCOME | 4447.95 | 4402.23 | MUSIC | 492.72 | 944.45 |
| DEPOSIT ACCOUNT INTEREST | 11.51 | 0.85 | BASBWE | 35 | 35 |
| SUBTOTAL | 10444.46 | 11028.08 | RENT | 2913.76 | 2753.7 |
| TOTAL | 14847.25 | 14254.16 | TECH SUPPORT | 124 | 248 |
| | | | MUSIC DIRECTORS FEE | 3000 | 3000 |
| | | | PROFESSIONAL FEE ## | 600 | 600 ## 2nd payment for composer |
| | | | INSTRUMENT PURCHASES | 0 | 263.83 |
| | | | GIFTS | 23 | 0 |
| | | | STATIONERY | 38.4 | 0 |
| | | | TOTAL EXPENDITURE | 9329.21 | 9851.37 |
| | | | CLOSING FUNDS | | |
| | | | CURRENT ACCOUNT | 5518.04 | 3943.61 |
| | | | DEPOSIT ACCOUNT *** | 0 | 459.18 *** Acct closed and monies transferred to current account |
| | | | SUBTOTAL | 5518.04 | 4402.79 |
| | | | FINAL TOTAL | 14847.25 | 14254.16 |

This report has been compiled in accordance with the following Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006

compiled by Jackie Newsome - Treasurer

Approved by *Jackie Newsome*

approved by *SARAH MURRAY - CHAIR*

audited by *Wigrysia Holmes*

W. Holmes

***The money that was being held in the deposit account was transferred back to the current account where it was used to pay the final balance due to our composer. The remaining balance of the account was then transferred back to the current account along with the interest accrued. The account is now effectively closed.