

FRIENDS OF INSTRUMENTAL MUSIC IN EAST DUNBARTONSHIRE SCHOOLS (FIMEDS)
SCOTTISH CHARITY REF SC031150
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 £
INCOME				
Donations & Fundraising				
Provost/Charity Concert	-	-	-	-
Jazz Benefit Concert	-	-	-	-
Jazz Benefit Concert	-	-	-	-
Raffle income	1,933	-	1,933	1,321
Prize Draw	-	-	-	-
Easy Fundraising	49	-	49	35
Sales - t shirts & hoodies	45	-	45	1,175
Sales - photos & cds	-	-	-	-
Donations	30	-	30	-
Other fundraising	7	-	7	-
Timp Fund donations & gift aid	-	-	-	-
Gift Aid tax refunds - general donations	-	-	-	-
	2,063	-	2,063	2,531
Grants				
Flightpath Fund	-	-	-	-
EDC Arts Council	-	-	-	-
The Robertson Trust	-	-	-	-
	-	-	-	-
Miscellaneous Income				
Bank interest	56	-	56	99
	56	-	56	99
TOTAL INCOME	2,119	-	2,119	2,630
EXPENDITURE				
Bursaries	1,000	-	1,000	100
Jazz Orchestra - tutor fees & other costs	-	-	-	-
Choir - tutor fees & other costs	-	-	-	-
Other instrument repairs & replacements	-	-	-	11,719
Senior orchestra donation towards conductor	1,000	-	1,000	1,000
Purchases - t shirts & hoodies	-	-	-	1,054
Fundraising costs	101	-	101	163
Hire of hall	-	-	-	-
Office expenses	-	-	-	325
Bank charges	-	-	-	-
	2,101	-	2,101	14,361
PROFIT/(LOSS)	18	-	18	- 11,731
RECONCILIATION OF FUNDS				
TOTAL FUNDS BROUGHT FORWARD	4,299	-	4,299	16,058
PROFIT/(LOSS)	18	-	18	- 11,732
TOTAL FUNDS CARRIED FORWARD	4,317	-	4,317	4,326
Restricted Funds				
Jazz	-	-	-	-
Choir	-	-	-	-
Timpani Fund	-	-	-	-
	-	-	-	-
represented by:	bank		4,197	4,179
	cash		120	120
	paypal		-	-
			4,317	4,299

