

Glasgow Senior Citizens Orchestra
Income & Expenditure Account
Year ended 31 March 2026

		Year ended 31 March 2026	2025
	Notes	£	£
<u>Income</u>			
Subscriptions	1.	4180.00	3490.00
Concert donations	2a)	834.94	509.34
Other donations	4	210.00	1310.00
Grants	3	750.00	
Miscellaneous income		490.00	0.00
Bank Interest		75.64	114.90
		<u>6540.58</u>	<u>5424.24</u>
<u>Expenditure</u>			
Hall hire	5.	2353.00	2033.70
Music purchased (<i>hired</i>)	6	0.00	127.50
Equipment, including instruments	7	149.92	971.50
Making Music subscription & insurance		225.00	221.00
Light Music Society subscription		33.00	33.00
Stationery, printing and copying	8	437.95	34.48
Website		220.05	0.00
Honorarium		130.00	0.00
Fliers/Programmes	9	597.50	186.00
Transport	2b)	0.00	90.00
Soloist		0.00	0.00
Flowers & Gifts		66.35	28.60
Miscellaneous	10	3245.66	1273.79
Bank Charges		32.99	4.25
		<u>(7491.42)</u>	<u>(5003.82)</u>
Surplus/(Deficit)		<u><u>(950.84)</u></u>	<u><u>420.42</u></u>
 Analysis of reserves			
		£	
Balance b/f 31.3.25		11814.17	11393.75
Surplus/(Deficit)		<u>(950.84)</u>	<u>420.42</u>
Balance c/f		<u><u>10863.33</u></u>	<u><u>11814.17</u></u>
 Represented by			
Current Account		647.14	673.62
Deposit Account	11	10216.19	11140.55
Cash in Hand		0.00	0.00
		<u>10863.33</u>	<u>11814.17</u>
 Assets			
		£	£
Percussion instruments		~10000	~10000
music library		no resale value but would cost many thousands to replace	

Examiner:

HTH 30 Apr 26

Treasurer

Fiona Ross 30/4/26

Glasgow Senior Citizens Orchestra**Year ended 31 March 2026****Notes to the Accounts**

	2026	2025	
	£	£	
1. <u>Subscriptions</u>	<u>4180.00</u>	<u>3490.00</u>	
This represents subscriptions collected from 70 playing Members (2025 - 61) plus delayed 24/25			
2. <u>a) Concert donations</u>	£	£	
Donations			
Carntyne	n/a	35.00	
Fernhill	n/a	50.00	
Burnside	80.00	75.00	
City Chambers	645.64	400.72	
Royal Concert Hall	109.30	n/a	
	<u>834.94</u>	<u>560.72</u>	
<u>b) Transport Costs</u>	<u>0.00</u>	<u>90.00</u>	
parking cost for Royal Concert Hall has yet to be claimed			
	£	£	
3 Grants	Age Scotland for Christmas Concert	750.00	n/a
4 <u>Other donations</u>	£	£	
Donations for Anniversary Booklet	0.00	5.00	
Donations from individuals	834.96	770.00	
Other donations	210.00		
Donations for Christmas lunch	490.00	535.00	
	<u>1534.96</u>	<u>1310.00</u>	
5 <u>Hall hire</u>			
The hall charge from 1 April 2025 to 31 March 2026 was £64.40 (2025 - £61.20) per rehearsal. Hiring the small hall for the sectional cost £24.30 (2025 - £23.10).			
6 <u>Music</u>	£	£	
Purchased	0.00	127.50	
Hired	0.00	0.00	
	<u>0.00</u>	<u>127.50</u>	
7 <u>Equipment</u>	£	£	
Percussion	0.00	971.50	
Printer	149.92	0.00	
	<u>149.92</u>	<u>971.50</u>	
8 <u>Stationery, printing and copying</u>	£	£	
Ink, paper & sellitape for printing music	437.95	34.48	
	<u>437.95</u>	<u>34.48</u>	
9 <u>Fliers/tickets/Programmes</u>	£	£	
City Chambers concert	237.00	186.00	
Christmas concert	360.50	0.00	
	<u>597.50</u>	<u>186.00</u>	
10 <u>Miscellaneous</u>	£	£	
Printing of Anniversary booklet	n/a	715.00	
Christmas lunch	550.00	550.00	
Hire of Royal Concert Hall (includes PRS)	2695.66	n/a	
Postage	0.00	8.79	
	<u>3245.66</u>	<u>1273.79</u>	
	£	£	
11 Remaining Legacy fund for music & instruments	5530.29	5530.29	