

## Glasgow Wind Band Accounts for Band year 1st September 2024 - 31st August 2025

Statement of Balances as at 31st August 2024

	2024-25	2023-24	Comparative Account		
	£	£	£	%	
Bank and Cash in Hand	£ 6,284.24	£ 7,251.25	-£ 967.01	-13%	
Opening Balances	£ 6,284.24	£ 7,251.25	-£ 967.01	-13%	
Unbanked Cash	£ -	£ -			
Surplus/ (deficit) for the year	£ 15,245.37	-£ 967.01	£ 16,212.38	-1677%	
Closing Balances	£ 21,529.61	£ 6,284.24	£ 15,245.37	243%	
Reserves					
General Funds	£ 21,529.61	£ 6,284.24	£ 15,245.37	243%	
Assets					
Musical Instruments (at cost)	£ 6,562.63	£ 6,562.63	£ -	0%	
Sheet Music	£ 7,487.43	£ 7,379.93	£ 107.50	1%	
GWB Merchandise	£ 359.86	£ 449.82	-£ 89.96	0%	

Approved by the Trustees and signed on their behalf

Gordon Paton  
Treasurer  
CHARITY NUMBER SC036132