

JBAO 2024 - 2025 Profit & Loss

Receipts & Payments A/C'S

30/06/2025

Receipts

Subscriptions	£0.00
Donations	£0.00
Fundraising Events	£545.00
Miscellaneous Income	£0.00
Fees	£1,740.00

Total Receipts

£2,285.00

Payments

Uniforms	£0.00
Musical Director Payments	£1,365.00
Music	£0.00
Printing & Stationery/Postage	£76.42
Rehearsal Hall Costs	£630.00
Public Liability Insurance	£130.00
Music instrument insurance	
Equipment	£33.99
Miscellaneous(Refreshments/Flowers/Gifts)	£175.69

Total Payments

£2,411.10

Profit/Loss For Year

-126.10

Cash & Bank 01/07/24		£12,674.23
Incomings	£2,285.00	
Outgoings	£2,411.10	
Profit for year		-£126.10
Balance at 30/06/2025		£12,548.13

Actual Bank at 30/06/25

£12,548.13

Difference

£0.00