

KELSO MUSIC SOCIETY

BANK ACCOUNTS 2025/26

ROYAL BANK OF SCOTLAND ACCOUNT NO 1 (Unrestricted Funds)

£

Opening Balance 31/03/25	4,603.69
Income as per Cash Book	15,885.42
Expenditure as per Cash Book	- 11,893.55

Closing Balance 31/03/26	<u>8,595.56</u>
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Balance per Bank Statement 31/03/26	8,595.56
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Outstanding Lodgements as per Cash Book

Outstanding payments as per Cash Book	-
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Closing Balance 31/03/26	<u>8,595.56</u>
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ACCOUNT NO 2 (Restricted Funds for Workshops/Education))

Balance at 31/03/25	2,087.51
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Income

Temporary Transfer Fixed Term deposit interest (Piano Fund) (restricted)	701.37	
CBAH Grant	475.00	
Temporary Transfer of Piano Funds deposit (restricted)	14,189.61	
		15,365.98

Expenditure

Trio Archai schools workshops	-	450.00	
Peter Hogg bus hire	-	90.00	
Peter Hogg bus hire	-	200.00	
		-	740.00

Balance at 31/03/26	16,713.49
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Balance consists of:

Piano Funds to be deposited in separate fixed term account after 31/03/26	14,890.98
Account No 2 - Workshop/Education bank balance	1,822.51
	16,713.49

BANK OF SCOTLAND

Fixed Term Deposit to 28/05/25	13,999.38	
Interest 26/05/25	701.37	
Interest 04/09/25	190.23	
Transfer of Interest to No2 account 28 May 2025	-	701.37
Transfer of Balance and Interest to No 2 account 4 September 2025	-	14,189.61
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CASH FLOAT AT 31/03/26

120.00

Summary of bank balances for Charity a/cs

to 31/03/26

to 31/03/25

No 1 a/c

8,595.56

4,603.69

No 2 a/c

16,713.49

2,087.51

Fixed Term

-

13,999.38

Cash Float

120.00

120.00

25,429.05

20,810.58

KELSO MUSIC SOCIETY
Receipts and Payments 2025/26

ROYAL BANK OF SCOTLAND - ACCOUNT NO 1	Unrestricted Funds	
	2025/26	2024/25
Receipts	£	£
CMS Grant	2,000.00	2,200.00
CMTS Tours grant	-	-
Making Music Subsidy		-
Advertising	495.00	405.00
Subscriptions	4,080.00	4,720.00
Tickets	4,776.10	5,038.41
Programmes	287.90	325.20
Raffle	561.70	549.70
Teas	304.52	230.46
Donations	380.20	627.06
Legacy	3,000.00	
Wine	-	-
Total Receipts	15,885.42	14,095.83
PAYMENTS		
Square and Paypal fees	41.89	37.54
Musicians	7,976.56	9,666.74
Venue	1,218.00	1,400.00
Piano tuning	350.00	350.00
Allianz Ins	62.86	58.69
Making Music Membership & Insurance	777.60	609.09
Publicity	1,119.20	1,429.70
Printing	114.00	108.05
Website	201.46	81.27
Catering	31.98	-
Quaker Meeting Room	-	-
Postage and Stationery	-	-
Auditor	-	-
Total Expenditure	11,893.55	13,741.08
Net Surplus on No 1 a/c	3,991.87	354.75

Royal Bank of Scotland No 2 a/c	Restricted Fund - workshops
Receipts	
CBAH Grant	475.00
Payments	
Trio Archai schools workshops	- 450.00
Peter Hogg bus hire	- 90.00
Peter Hogg bus hire	- 200.00
Deficit on no 2 a/c for the year	- 265.00

Note: Independent Examiners Report is now included in the full Charity accounts for OSCR.