

LANARKSHIRE CECILIAN ORCHESTRA
ACCOUNTS FOR AUGUST 2025- JUNE 2026 AGM report as at 03/06/26

Ensemble Concert

INCOME	£		EXPENDITURE	£
TICKET SALES	1206.80		TICKET PRINTING	0.00
PROGRAMME SALES	29.00		PROGRAMME PRINTING	0.00
RAFFLE	0.00		HALL HIRE	370.00
DONATIONS	104.11		GRATUITIES	110.00
			EXPENSES	159.75
			RAFFLE	0.00
TOTAL	1339.91		TOTAL	639.75

- Profit of **£ 700.16** despite not having a raffle.
- 112 tickets sold 108 via Eventbrite and 4 at the door.
- Donations were all for refreshments but legally we have to call them donations to the orchestra as we can't accept any money for alcohol.
- Programmes sales were by donation for the online version so we had no costs for this.
- **Our expenses:** were for refreshments but the surplus wine will be used for future raffle prizes
- **Our gratuities:** gifts for Martin, and Maria the pianist.

Xmas Concert

INCOME	£		EXPENDITURE	£
TICKET SALES	5760.00		TICKET PRINTING	0.00
PROGRAMME SALES	92.00		PROGRAMME PRINTING	96.00
RAFFLE	474.72		HALL HIRE	2326.20
DONATIONS	0.00		GRATUITIES	590.00
			EXPENSES	39.50
			RAFFLE	56.94
TOTAL	6326.72		TOTAL	3108.64

- Profit of **£ 3218.08**
- 386 tickets sold 24 comps (3 via Townhouse and 21 organized by Wendy)
- **Our expenses:** Poster printing
- **Our gratuities:** £570 for guest players and £20 flowers
- **Raffle expenses :** tickets and baskets
- Unpaid subscriptions 8

Summer Concert

INCOME	£		EXPENDITURE	£
TICKET SALES	2239.44		TICKET PRINTING	0.00
PROGRAMME SALES	0.00		PROGRAMME PRINTING	341.39
RAFFLE	0.00		HALL HIRE	530.00
DONATIONS	161.14		GRATUITIES	610.99
			EXPENSES	76.75
			RAFFLE	0.00
TOTAL	2400.58		TOTAL	1559.13

- Profit of **£841.45**
- 205 tickets sold. 192 via Eventbrite and 13 sold at the door.
- **Our expenses:** £20 for posters £16.58 for 70th decorations and £40.17 for refreshments which were more than covered by the income for refreshments (below).
- **Our gratuities:** £520.00 for guest players and £90.99 various gifts.
- **Donations** Refreshments£148.74 and donation box £12.40.
- I Haven't received any invoices for percussion transportation costs.
- 2 Unpaid subscriptions

General Accounts

INCOME	£		EXPENDITURE	£
OPENING BALANCE	10732.22		ACCOMMODATION	2040.00
FEES	4060.00		MUSIC	1534.32
TEA FUND	194.68		ADMIN/ADVERT	0.00
DONATIONS	1450.00		INSURANCE& PRS	530.92
MISC.	0.00		MD/LEADER	2400.00
XMAS CONCERT	6326.72		MISC.	293.14
ENSEMBLE CONCERT	1339.91		XMAS CONCERTS	3108.64
SUMMER CONCERT	2400.58		ENSEMBLE CONCERT	639.75
MERCHANDISE	0.00		SUMMER CONCERT	1559.13
			TEA EXPENSES	69.89
			MERCHANDISE	0.00
			TO BALANCE	14328.32
TOTAL	26504.11		TOTAL	26504.11

- Cash £1146.04
- Bank £13182.28
- Total £ 14328.32

Our music expenses were for:

8 Cello chairs £50.40

Hire of 3 pieces £75 (Pomp & Circumstance/Nutcracker Suite/Pirates of Penzance)

Insulation shield £131.30

Music boxes £86.22

Purchase of music (Narnia £84.99/ Incorrect Schindler's List £224.99/ How to Train Your Dragon £89.99/ Forrest Gump £79.99/Lion King £174.95/ Fantasia for Mechanical Clock £26.50/Correct Shindler's List £499.99

Our miscellaneous expenses were for:

Gifts, cards, flowers, 1st night cakes, Halloween rehearsal and pencils

- The insurance was £225 and the PRS £305.92
- Donations thanks to Raymond's hard work a grant from SLC , an anonymous donation and a donation from Alison

Only 1 unpaid subscription.

C. Whitelaw

Treasurer as at 03/06/25

ENTRY	ITEM	REF	CASH IN	CASH OUT	BALANCE	BANK IN	BANK OUT	BALANCE
1	OPENING BALANCES		154.00		154.00	10578.22		10578.22
2	ACCOM	P1			154.00		60.00	10518.22
3	SLC	P2			154.00		840.00	9678.22
4	M BARNETT	P3			154.00		479.96	9198.26
5	KA MCSWIGGAN	P4			154.00		26.50	9171.76
6	BOTHWELL CHURCH	P5			154.00		370.00	8801.76
7	W T-RYDER	P6			154.00		45.49	8756.27
8	R THOMSON	P7			154.00		30.00	8726.27
9	SLC GRANT				154.00	570.00		9296.27
10	W T-RYDER	P8			154.00		40.13	9256.14
11	C JENKINS	P9			154.00		159.75	9096.39
12	KA MCSWIGGAN	P10			154.00		50.00	9046.39
13	ACCOM	A1			154.00		250.00	8796.39
14	M MCGOUGH	P11			154.00		60.00	8736.39
15	TEA	T 1	21.40		175.40	12.00		8748.39
16	PROGRAMMES		29.00		204.40			8748.39
17	TICKETS		48.00		252.40	11.80		8760.19
18	DONATIONS		88.38		340.78	15.73		8775.92
19	TICKETS				340.78	1147.00		9922.92
20	KA MCSWIGGAN	P12			340.78		55.98	9866.94
21	STONELAW	P13			340.78	40.00	40.00	9866.94
22	ACCOM	A2			340.78		335.00	9531.94
23	R THOMSON	P14			340.78		7.50	9524.44
24	TEA	T2	22.83		363.61			9524.44
25	FEES	F1	55.00		418.61	2765.00		12289.44
26	R THOMSON	P15			418.61		32.00	12257.44
27	KA MCSWIGGAN	P16			418.61		18.54	12238.90
28	A MCMURRAY	P17			418.61		31.50	12207.40
29	M BARNETT	P18			418.61		18.90	12188.50
30	ACCOM	A3			418.61		180.00	12008.50
31	TEA	T3	29.50		448.11			12008.50
32	C JENKINS	45		6.00	442.11			12008.50
33	R THOMSON	P19			442.11		96.00	11912.50
34	ACCOM	A4			442.11		45.00	11867.50
35	R THOMSON	P20			442.11		450.00	11417.50
36	M WILSON	P21			442.11		550.00	10867.50
37	C HOLLINGER	P22			442.11		650.00	10217.50
38	FEES	F2	90.00		532.11	815.00		11032.50
39	TEA	T4	15.60		547.71			11032.50
40	STONELAW	P23			547.71		90.00	10942.50
41	KA MCSWIGGAN	P24			547.71		20.00	10922.50
42	RAFFLE		370.95		918.66	103.77		11026.27
43	PROGRAMMES		92.00		1010.66			11026.27
44	W T-RYDER	P25			1010.66		73.18	10953.09
45	R THOMSON	P26			1010.66		20.00	10933.09
46	C WHITELAW	P27			1010.66		26.94	10906.15
47	BANKED	A		756.66	254.00	756.66		11662.81
48	SLC & TICKETS				254.00	5760.00	1486.20	15936.61

49	R THOMSON	53			254.00	380.00		16316.61
50	MAKING MUSIC	P28			254.00		225.00	16091.61
51	PRS	P29			254.00		305.92	15785.69
52	A JAMES	P30			254.00		100.00	15685.69
53	R THOMSON	P31			254.00		30.00	15655.69
54	KA MCSWIGGAN	P32			254.00		131.30	15524.39
55	C JENKINS	P33			254.00		10.54	15513.85
56	R THOMSON	P34			254.00		25.00	15488.85
57	ACCOM	A5			254.00		225.00	15263.85
58	R THOMSON	P35			254.00		90.00	15173.85
59	TEA	T5	20.50		274.50			15173.85
60	ACCOM	A6			274.50		180.00	14993.85
61	M BARNETT	P36			274.50		499.99	14493.86
62	ACCOM	A7			274.50		250.00	14243.86
63	TEA	T6	24.10		298.60			14243.86
64	STONELAW	P37			298.60		60.00	14183.86
65	R THOMSON	P38			298.60		86.22	14097.64
67	M BARNETT	P40			298.60		174.95	13922.69
68	R THOMSON	P41			298.60		190.80	13731.89
69	PENCIL ME IN	P42			298.60		101.58	13630.31
70	ACCOM	A8			298.60		230.00	13400.31
71	SHERBROOKE	P43			298.60		530.00	12870.31
72	C WHITELAW	P44			298.60		14.72	12855.59
73	R THOMSON	P54			298.60		170.59	12685.00
74	KA MCSWIGGAN	P45			298.60		16.53	12668.47
75	FEES	F3	40.00		338.60	205.00		12873.47
76	C JENKINS	P46			338.60		46.81	12826.66
77	R THOMSON	P47			338.60		280.00	12546.66
78	TEA	T7	48.75		387.35			12546.66
79	M WILSON	P49			387.35		550.00	11996.66
80	C HOLLINGER	P48			387.35		650.00	11346.66
81	ACCOM	A9			387.35		90.00	11256.66
82	KA MCSWIGGAN	P50			387.35		90.99	11165.67
83	M MCGOUGH	P51			387.35		150.00	11015.67
84	W T-RYDER	P52			387.35		16.58	10999.09
85	C JENKINS	55		2.45	384.90			10999.09
86	TICKETS	TICK 1	100.00		484.90			10999.09
87	DONATION(REFRESH)		148.74		633.64			10999.09
88	DONATION		12.40		646.04			10999.09
89	DONATION	58	500.00		1146.04			10999.09
90	FEES	F4			1146.04	90.00		11089.09
91	C JENKINS	P53			1146.04		1.25	11087.84
92	TICKETS	TICK 2			1146.04	32.44		11120.28
93	TICKETS	TICK 3			1146.04	2107.00		13227.28
94	ACCOM	A10			1146.04		45.00	13182.28
95	B MCKNIGHT	P54			1146.04		287.00	12895.28
96	ACCOM	A11			1146.04		45.00	12850.28
97	BANKED	B		946.04	200.00	946.04		13796.32