**ANSTRUTHER PHILHARMONIC SOCIETY**
**RECEIPTS & PAYMENTS ACCOUNTS - Year ended 31 March 2026**

| | 2026 | 2025 | 2024 |
|---|---|---|---|
| **RECEIPTS** | | | |
| Members subscriptions | 2,746 | 2,360 | 6,100 |
| Grants | 800 | 3,400 | 1,594 |
| Donations | 4,160 | 1,500 | 2,525 |
| Advertisements | 550 | - | - |
| Ticket sales and donations | 5,224 | 4,456 | 1,258 |
| Miscellaneous income | - | 57 | - |
| Interest received | 194 | 247 | 335 |
| **Total receipts** | 13,674 | 12,020 | 11,812 |
| **PAYMENTS** | | | |
| Purchases/hire of music | 957 | 1,378 | 629 |
| Hall hire & expenses | 1,285 | 1,693 | 1,088 |
| Fees | | | |
| Music director | 7191.00 | 5,015 | 2,320 |
| Accompanist | 1,750 | 1,615 | 2,100 |
| Soloists | 5,885 | 4,030 | 3,730 |
| Charity payments | 225 | - | 230 |
| Subscriptions | 250 | - | 236 |
| Insurance | 201 | 245 | - |
| Website costs | 116 | 259 | 365 |
| Admin exoenses | 601 | 417 | 428 |
| Other payments | 366 | 650 | 234 |
| **Total payments** | 18,827 | 15,302 | 11,360 |
| **SURPLUS/(DEFICIT)** | (5,153) | | |
| Bank balance at 1 April 2025 | 14,633 | | |
| Bank balance at 31 March 2026 | 9,480 | | |
| **SURPLUS/(DEFICIT)** | (5,153) | | |

| **Cash balance at 31 March 2026 after accruals and accrued income** | | **2026** |
|---|---|---|
| Bank account balance | | 9,480 |
| Less liabilities | | |
| Accruals | | |
| Venue hire | 105 | |
| Augusto Arias | 1,200 | |
| Orchestra & Soloists | 260 | |
| J Tribble | 600 | |
| Total liabilities | 2,165 | |
| **Net cash balance for future year** | | 7,315 |

**Approved by Management Committee**

**Approved by Independent Examiner**

Ann Ramsay MICB PM.Dip