

Income and Expenditure Account
Year ended 31st December 2025

INCOME	2025 £	2024 £
IAO Grants & other receipts	828.00	780.00
Royalties	0.00	0.00
Interest	0.00	0.00
Other Income	0.00	0.00
Miscellaneous	0.00	0.00
	<u>828.00</u>	<u>780.00</u>
EXPENDITURE	2025 £	2024 £
Committee Expenses	157.30	204.30
Other Expenses & Travel	0.00	0.00
Stationery & Printing	0.00	0.00
Meeting Room Hire	68.00	66.00
Bank charges	0.00	0.00
Website Fees	187.48	46.07
Awards & Bursaries	100.00	0.00
Miscellaneous	0.00	0.00
	<u>512.78</u>	<u>316.37</u>
Surplus (Deficit) for the year	<u>315.22</u>	<u>463.63</u>

	at 31 Dec 2025 £	at 31 Dec 2024 £
ASSETS		
Debtors	0.00	0.00
Prepayment	0.00	0.00
Cash at Bank	<u>11,088.13</u>	<u>10,772.91</u>
	<u>11,088.13</u>	<u>10,772.91</u>
LESS LIABILITIES		
Creditors	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>11,088.13</u>	<u>10,772.91</u>
NET ASSETS		
Inverness funds *	2,000.00	2,000.00
Hollins Scheme #	4,797.60	4,897.60
SFO	4,290.53	3,875.31
Surplus (Deficit) for the year	<u>315.22</u>	<u>463.63</u>
	<u>11,088.13</u>	<u>10,309.28</u>

* Restricted for use to assist the formation of any future new Organists' Society in any part of Scotland not currently covered.
Restricted for use as grants issued under the terms of the Hollins Scheme.

Dave Little
Treasurer

Date
5th January 2026

I confirm that the above Income & Expenditure Account and accompanying Balance Sheet are in accordance with the cash book and that I have examined samples of the records and bank statements to verify their accuracy.

Donald Gordon, St Bride's Cottage, Broughty Ferry, DD5 3PA
Independent Examiner

No matter has come to the Independent Examiner's attention in connection with the examination to which, in the independent examiner's opinion, attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Date 9 January 2026