ONWARD
EST 1870
WHITBURN BAND

Statement of Income, Expenditure and Balance Whitburn Band 2025

INCOME

	Unrestricted	Restricted	Totals
Gala Days	2,250.00		**2,250.00**
SRU	16,000.00		**16,000.00**
Prize Money	-		**-**
Concert Revenue	10,153.98	3,954.46	**14,108.44**
Donations	8,123.62	6,580.00	**14,703.62**
Volunteer Donations	51,995.65	61,805.70	**113,801.35**
Fundraising/sponsorship	10,660.00		**10,660.00**
Development Band heating	3,900.00		**3,900.00**
Third-party Funding	43,011.13		**43,011.13**
Merchandise	855.69		**855.69**
Transfer between accounts	6,522.65	42,180.37	**48,703.02**
Other (vibe sale/keli uniform/JL donation/TV money/refunds RBS & Begerault)	8,214.56	3,654.58	**11,869.14**
TOTALS	**161,687.28**	**118,175.11**	**279,862.39**

EXPENDITURE

	Unrestricted	Restricted	Totals
Conductor Fees MD	7,429.00		**7,429.00**
Conductors Fees Professional	12,033.89		**12,033.89**
Conductors Accommodation/expenses	2,553.76	565.00	**3,118.76**
Hotel Costs	17,875.00	958.25	**18,833.25**
Heating/lighting	13,356.00		**13,356.00**
Insurance	1,098.79		**1,098.79**
Band hall upgrade/maintenance	1,211.12		**1,211.12**
Dep expenses	4,164.22		**4,164.22**
Marketing/promotion	1,438.35	107.90	**1,546.25**
Bank charges	85.40	39.86	**125.26**
Rehearsal/Concert Venue hire	2,123.40	1,685.00	**3,808.40**
Music	890.00	1,140.00	**2,030.00**
SBBA fees	275.00		**275.00**
Digital Storage & media	72.00		**72.00**
Band Travel Coach hire/flights	2,031.80	240.00	**2,271.80**
Uniform/polo shirts	86.22		**86.22**
Van Hire/Diesel & parking	1,810.43		**1,810.43**
Equipment Purchase/hire	-	11,846.00	**11,846.00**
Transfer to Youth Band		7,878.00	**7,878.00**
Contest Entry Fee	1,505.00		**1,505.00**
Transfer between accounts	43,934.95	6,522.65	**50,457.60**
Volunteer Expenses	46,388.75	66,510.10	**112,898.85**
ATA Carney	-		**-**
Dinner Dance Band			**-**
Other (gifts, awards, wreath,cleaning iten	228.47	2,554.58	**2,783.05**
TOTALS	**160,591.55**	**100,047.34**	**260,638.89**

BALANCE

Opening Cash Balance 120285	**2163.72**	**Merchandise float in cash**	142.25
Opening Cash Balance 203806	**7667.54**	**Euro Float (106E)**	83.74
+ Total Income	**279,862.39**	**Total Funds**	**29,280.75**
=	**289,693.65**		
- Total Expenditure	**260,638.89**	**Prepared by Neill Gourlay :**	
End of Year Bank Balance	**29,054.76**	**(Treasurer)**	
		Audited by :	