

Receipts and Payments Account
for year ended 31st May 2026

	2026	2026	2026	2025
	£	£	£	£
Voluntary Income	Unrestricted	Restricted	Total	Unrestricted
Members' subscriptions	1,750		1,750	1700
Legacies	5,000		5,000	
Donations	73		73	310
Grant Funding	0	1,500	1,500	
Gift aid received	455		455	503
Concerts				
Christmas concert	380		380	474
Spring concert	394		394	440
Swedish concert	0		0	268
Fundraising				
Carol singing	61		61	55
Christmas cake/Champagne	217		217	195
Weekly Raffle	314		314	352
Investment Income				
Bank Interest Received	96		96	134
TOTAL RECEIPTS	8,739	1,500	10,239	4,431
Cost of generating funds				
Christmas cake/prosecco	0		0	0
Charitable Activities				
Bank charges	9		9	0
Musical Director	1,280		1,280	1,280
Commissioned music	2,868		2,868	0
Music expenses	536	1,394	1,930	231
Room and equipment hire	697		697	747
Making Music subscription, insurance and PRS	213		213	209
Website expenses	133		133	42
Concerts	443		443	327
Donation to Gala Concert	0		0	250
Choir festival	0		0	42
Swedish Choir	0		0	134
Miscellaneous	120		120	63
Donations to 3rd parties	450		450	0
TOTAL PAYMENTS	6,749	1,394	8,142	3,324
SURPLUS (DEFICIT) FOR YEAR	1,990	106	2,097	1,106
General fund brought forward	17,604	0	17,604	16,497
General fund carried forward	19,595	107	19,702	17,604

Balance Sheet
As at 31st May 2026

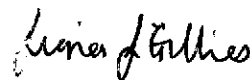
	2026	2026	2026	2025
	£	£	£	£
Current Assets	Unrestricted	Restricted	Total	Unrestricted
Bank and cash	19,595	107	19,702	17,604
Net Assets	19,595	107	19,702	17,604
Unrestricted Funds				
General Fund	19,595		19,595	17,604
Restricted fund		107	107	
Total Funds	19,595	107	19,702	17,604

Approved by the Trustees and signed on their behalf



Gordon M Hay

Fiona F Gillies



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