

Statement of Income and Expenditure for the period 1 August 2024 to 31 July 2025

	1 Aug 2024 to 31 Jul 2025	1 Aug 2023 to 31 Jul 2024
INCOME	£	£
Members' subscriptions	3,185.00	1,970.00
Tea break payments received	* 370.35	435.26
Gift Aid	* 0.00	304.62
Charity collection	** 513.50	779.82
Training study day contributions	0.00	0.00
Total Income	<hr/> 4,068.85	<hr/> 3,489.70
EXPENDITURE	£	£
Hire of SSCC hall	1,972.50	900.00
Hire of Charteris Centre Hall	0.00	0.00
Conductor services	1,200.00	1,320.00
Training study day	0.00	0.00
Insurance	122.90	183.85
Sheet Music	0.00	0.00
Concert expenses - gifts	*** 330.00	282.50
Concert expenses - other	64.25	45.00
Collection proceeds paid to charities	513.50	779.82
Stationery & Photocopies	8.75	0.00
Music equipment	39.22	0.00
Tea break expenses	* 122.60	205.47
Covid protective equipment	0.00	-5.51
Misc - Website cost	633.74	0.00
Total Expenditure	<hr/> 5,007.46	<hr/> 3,711.13

Total Income		4,068.85		3,489.70
less Total Expenditure		<u>5,007.46</u>		<u>3,711.13</u>
Surplus / Deficit		-938.61		-221.43
Opening Balance in Bank	1 Aug 2024	<u>3665.56</u>	1 Aug 2023	3886.99
Closing Balance in Bank	31 Jul 2025	<u>2726.95</u>	31 Jul 2024	<u>3665.56</u>
Increase/Decrease of Cash in Bank		-938.61		-221.43

NOTES:

Thank you again to members for paying subs. We had 33 paying members this year

- * Income boosted by tea money surplus (Gift Aid pending)
- ** Concert charity collections this year for Drake Music Scotland
- *** Concert gifts - for guest performers & conductor

Prepared by:

Hilda Sim (Treasurer)

Date: 1.8.25

Signature:

H Sim

Examined by:

Alan Martin

Date: 25/10/2025

Signature:

Alan Martin