



DUNFERMLINE CITY BRASS BAND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 26/08/2024 TO 31/12/2025

Receipts		
Transfer of balance *		£3485.69
Donations/Fundraising		£1542.75
Members' Subscriptions		£7110.00
Concerts/Performances		£3205.00
Irish Bingo		£944.39
Sale of polo shirts		£330.00
Compensation from bank		£150.00
TOTAL		£16767.83

Payments		
Band Hall Hire		£2338.50
Conductors' Fees		£5090.00
Container Hire		£1005.12
Insurance		£747.44
Contest Entry Fees		£690.00
SBBA Membership		£275.00
Music		£505.25
Bank/Sumup charges		£72.67
Instruments		£31.91
Long Service Awards evening		£170.00
PPL Music Licence		£97.01
Polo shirts		£446.40
Other (keys, stationery, gifts)		£86.30
TOTAL		£11555.60

Balance		
Opening Balance		£3485.69
Total Receipts		£13282.14
Total Payments		£11555.60
Bank Balance at 31/12/2025 **		£5212.23

* Dunfermline City Brass Band became a charity on 26/08/2024 and the balance of the previous organisation was transferred to the charity

** We have opened a new charity bank account and are in the process of transferring transactions to it from the previous community account. Once this is complete the community account will be closed. This is the combined balance of both accounts.

Joanne Thomson
31 / 1 / 26
JOANNE THOMSON
TREASURER