

Classical Music Live! Falkirk

Statement of Financial Accounts to year end
30 June 2026

Income

2024/25		2025/26
£		£
13,245.70	Ticket sales	9,276.11
6,700.00	Grant	3,400.00
480.00	Piano Hire	410.00
53.72	Interest	23.29
3,482.38	Donations	5,300.45
-	Other	-
<u>23,961.80</u>		<u>18,409.85</u>

Expenditure

2024/25		2025/26
£		£
12,087.35	Artists costs	9,868.00
1,774.25	Publicity	1,479.51
2,120.00	Hall hire	2,000.00
337.00	Insurance	346.00
600.00	Website	1,320.00
1,440.00	Piano costs	810.00
-	Postage	-
-	Repayment	-
-	Tech Costs	-
1,298.83	Other Costs	671.57
<u>19,657.43</u>		<u>16,495.08</u>
<u>4,304.37</u>	Surplus Income over Expenditure	<u>1,914.77</u>

Balance Sheet

£		£
20,102.80	Current Account - Main	20,894.28
3,859.14	Current Account - Piano	4,982.43
<u>23,961.94</u>		<u>25,876.71</u>

Represented by

£		£
15,402.15	Balance at 30 June 2025 - Main	20,102.80
4,255.42	Balance at 30 June 2025- Piano	3,859.14
4,304.37	Surplus Income over Expenditure	1,914.77
<u>23,961.94</u>		<u>25,876.71</u>

I approve these accounts and confirm that all the relevant records
and information used in their preparation have been made available to me.

Signed

Treasurer Gordon Bellingham

Auditor: Donald Paterson

Date

28 July 2026