

Charity 1144646

# **BIRMINGHAM GAY SYMPHONY ORCHESTRA**

**Trustees' Annual Report and Accounts  
for the year ended 31 August 2025**

## **Administrative details**

### **Charity Name**

Birmingham Gay Symphony Orchestra

### **Working Name**

BGSO

### **Charity Number**

1144646, registered in England and Wales

### **Trustees**

Victoria Evans  
Greg Hayes  
Mollie Smith

### **Bankers**

Co-operative Bank plc, Delf Way, Skelmersdale. WN8 6GH

### **Charity Contact and Address**

Victoria Evans, Suite 2a, Blackthorn House, St Pauls Square, Birmingham, B3 1RL

## Trustees' Annual Report

The Trustees of the Charity present their Annual Report and Accounts for the 12 month period ended 31 August 2025.

### Objectives and Activities

The objectives of Birmingham Gay Symphony Orchestra ('BGSO') are the advancement of the art of music by providing opportunities for people of all sexualities to explore, perform and experience music through musical rehearsals and performances, and to promote diversity and equality through these musical activities.

In the period under review, the charity's sole activity was the operation of the LGBT orchestra also known as 'Birmingham Gay Symphony Orchestra'. This normally involves rehearsals on a bi-weekly basis, and typically three concerts each year at venues in Birmingham.

BGSO works together with other LGBT groups to promote the interests of the LGBT community.

The trustees have complied with their duty under Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission on public benefit. In particular, they believe that the public benefit from the charity's work includes:

- development of the musical skills and confidence of its players through rehearsals and performances
- increased access to the arts for members of the public, particularly, but not exclusively, within the LGBT community and their families and friends, through performances
- promoting a positive image of the LGBT community by providing the orchestra as a source of pride, and providing accessible performances to the public
- supporting LGBT charities through fundraising at its concerts.

### Achievements and Performance

Our 2024/25 season has allowed our new Musical Director Neavan Lobban to settle in and further develop the orchestra.

Our December 2024 concert was our "Deck the Halls" Christmas concert, including selections from Swan Lake and other festive favourites.

Our March concert "Into the Light" pushed the orchestra's development as an ensemble, as we performed with a soloist, William Hammond, to perform Mozart's Clarinet Concerto and then the epic 5<sup>th</sup> Symphony by Tchaikovsky

Our summer concert in July 2025 "Carnival of the Animals" allowed us to showcase music with an animal theme, both real and imaginary, as we played excerpts from Saint-Saens' Carnival of the Animals, as well as more modern pieces including music from the Lion King and How to Train Your Dragon.

## **Trustees' Annual Report (continued)**

### **Future Plans**

In 2025-26 we will again bring 3 diverse concerts to Birmingham.

### **Financial Review**

The Charity made a small loss in the year. Overall, funds decreased to £16,234 (2024: £16,382). Of these funds, £700 were restricted (2024: £700). Unrestricted funds are £15,534 (2024: £15,682).

### **Reserves Policy**

The Trustees have determined that reserves may be held that are sufficient to meet annual expenses, allowing for potential fluctuations and any projects planned. At the balance sheet date, our free reserves stood at £15,534 (2024: £15,682), representing approximately 34 months of planned expenditure. The Trustees believe that the reserves will help the Charity to adjust to changes in operating costs and to explore opportunities to develop the orchestra.

### **Going Concern**

The Trustees consider that, due to the reserves held, the way in which most expenditure flexes in line with income, and that special projects are undertaken only when funding has been received, it is appropriate to prepare the financial statements on a going concern basis. In doing so, they have considered likely outcomes for at least 12 months from the signing of this report.

## **Structure, Governance and Management**

The Charity is constituted as a Charitable Incorporated Organisation and its governing document is the Constitution dated 11 July 2022. The constitution follows the association model.

The Board includes a minimum of 3 trustees, who are elected at the Annual General Meeting by the members. One third of their number must retire by rotation at each AGM and may stand for re-election. No trustees are appointed by external bodies.

The day-to-day management of the orchestra is delegated to the Executive Committee, which includes all Trustees, a Chair, Treasurer and Secretary, plus other posts as are considered necessary from time to time. The three key posts listed above are elected at the AGM by the members; other posts are elected at open meetings of the Executive Committee.

The Executive Committee is overseen by the Board of Trustees, which reserves powers to set strategic objectives and budgets, govern the finances of the Charity, set policies and decide on membership of the Charity.

## **Trustees' Annual Report (continued)**

BGSO is a member of the 'Making Music' federation, which provides resources, advice and networking opportunities within the voluntary music sector.

In accordance with the Constitution, the Trustees do not receive remuneration for their office, and no commercial or financial transactions have been made with the Trustees in the period under review.

The Trustees during the year under review, and up to the date the accounts were approved, are listed on page 1.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the Charity and of incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations and the provisions of the Charity's governing document. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Declaration**

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

## **Trustees' Annual Report (continued)**

Victoria Evans  
Chair of Trustees

[Date]

## Statement of Financial Activities for the year ended 31 August 2025

| Statement of Financial Activities |      |                       |                     |               |               |  |
|-----------------------------------|------|-----------------------|---------------------|---------------|---------------|--|
| for the year ended                |      |                       |                     |               |               |  |
| 31 August 2025                    |      |                       |                     |               |               |  |
|                                   | Note | Unrestricted<br>Funds | Restricted<br>Funds | 2025<br>Total | 2024<br>Total |  |
| INCOME                            |      |                       |                     |               |               |  |
| Voluntary income                  | 2    | 3,735                 | -                   | 3,735         | 3,610         |  |
| Charitable activities             | 3    | 3,413                 | -                   | 3,413         | 2,910         |  |
| <b>TOTAL INCOME</b>               |      | <b>7,148</b>          | <b>-</b>            | <b>7,148</b>  | <b>6,520</b>  |  |
| EXPENDITURE                       |      |                       |                     |               |               |  |
| Charitable activities             | 4    | 7,296                 | -                   | 7,296         | 4,600         |  |
| <b>TOTAL EXPENDITURE</b>          |      | <b>7,296</b>          | <b>-</b>            | <b>7,296</b>  | <b>4,600</b>  |  |
| NET INCOME BEING                  |      |                       |                     |               |               |  |
| NET MOVEMENT IN FUNDS             |      | (148)                 | -                   | (148)         | 1,920         |  |
| FUNDS BROUGHT FORWARD             |      |                       |                     |               |               |  |
|                                   |      | 15,682                | 700                 | 16,382        | 14,462        |  |
| FUNDS CARRIED FORWARD             |      |                       |                     |               |               |  |
|                                   |      | <b>15,534</b>         | <b>700</b>          | <b>16,234</b> | <b>16,382</b> |  |

## Balance Sheet at 31 August 2025

| Balance Sheet                                           |      |                       |                     |               |               |
|---------------------------------------------------------|------|-----------------------|---------------------|---------------|---------------|
| at 31 August 2025                                       |      |                       |                     |               |               |
|                                                         | Note | Unrestricted<br>Funds | Restricted<br>Funds | 2025<br>Total | 2024<br>Total |
| <b>CURRENT ASSETS</b>                                   |      |                       |                     |               |               |
| Debtors                                                 | 5    | 90                    | -                   | 90            | 53            |
| Cash at Bank                                            |      | 15,444                | 700                 | 16,144        | 16,329        |
|                                                         |      | 15,534                | 700                 | 16,234        | 16,382        |
| <b>CREDITORS: Amounts falling<br/>due within 1 year</b> |      |                       |                     |               |               |
|                                                         |      | -                     | -                   | -             | -             |
| <b>NET CURRENT ASSETS</b>                               |      | 15,534                | 700                 | 16,234        | 16,382        |
| <b>NET ASSETS</b>                                       |      | 15,534                | 700                 | 16,234        | 16,382        |
| <b>FUNDS</b>                                            |      |                       |                     |               |               |
| Unrestricted                                            | 7    | 15,534                | -                   | 15,534        | 15,682        |
| Restricted                                              | 7    | -                     | 700                 | 700           | 700           |
| <b>TOTAL FUNDS</b>                                      |      | 15,534                | 700                 | 16,234        | 16,382        |

These accounts were approved by the Board of Trustees on [date], and authorised for signing on their behalf.

Victoria Evans  
Chair of Trustees



## **Notes to the Accounts**

### **Note 1 ACCOUNTING POLICIES**

## Notes to the Accounts (continued)

### 1.1 Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011. In doing so, the Trustees believe that the accounts do not materially depart from Charities SORP 2005, which has been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

### 1.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds and expected income and expenditure for the following 12 month period.

### 1.3 Incoming resources

- Recognition of incoming resources  
These are included in the Statement of Financial Activities (SOFA) when:  
the Charity becomes entitled to the resources,
- it is more likely than not that the Charity will receive the resources, and
- the monetary value can be measured with sufficient reliability.

### 1.4 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

### 1.5 Grants and donations

Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

### 1.6 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**Notes to the Accounts (continued)**

- 1.7 Contractual income and performance related grants  
This is only included in the SOFA once the related goods or services have been delivered.
- 1.8 Volunteer help  
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- 1.9 Changes in accounting policies  
The accounts present a true and fair view, and no changes have been made to the accounting policies adopted in Note 1.
- 1.10 Changes to accounting estimates  
No changes to accounting estimates have occurred in the reporting period.
- 1.11 Material prior year errors  
No material prior year errors have been identified in the reporting period.
- 1.12 Expenditure and liability recognition  
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out funds.
- 1.13 Charitable activities  
These costs relate to the provision of musical rehearsals and concerts.
- 1.14 Offsetting  
There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

## Notes to the Accounts (continued)

### 1.15 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

### Note 2 INCOME FROM DONATIONS

| 2 | Voluntary income           |              |            |       |       |
|---|----------------------------|--------------|------------|-------|-------|
|   |                            | Unrestricted | Restricted | 2025  | 2024  |
|   |                            | funds        | funds      | Total | Total |
|   | Subscriptions              | 3,106        | -          | 3,106 | 3,610 |
|   | Donations                  | 336          | -          | 336   | -     |
|   | Raised for other charities | 293          | -          | 293   | -     |
|   |                            | 3,735        | -          | 3,735 | 3,610 |

### Note 3 INCOME FROM CHARITABLE ACTIVITIES

| 3 | Charitable Activity Income |              |            |       |       |
|---|----------------------------|--------------|------------|-------|-------|
|   |                            | Unrestricted | Restricted | 2025  | 2024  |
|   |                            | funds        | funds      | Total | Total |
|   | Concerts                   | 3,413        | -          | 3,413 | 2,910 |
|   |                            | 3,413        | -          | 3,413 | 2,910 |

### Note 4 EXPENDITURE ON CHARITABLE ACTIVITIES

| 4 | Charitable Activity Expenditures |              |            |       |       |
|---|----------------------------------|--------------|------------|-------|-------|
|   |                                  | Unrestricted | Restricted | 2025  | 2024  |
|   |                                  | funds        | funds      | Total | Total |
|   | Rehearsals & performances        | 6,183        | -          | 6,183 | 4,138 |
|   | Publicity                        | 160          | -          | 160   | 161   |
|   | Scores & equipment               | 366          | -          | 366   | 81    |
|   | Donations to other charities     | 293          | -          | 293   | -     |
|   | Insurance and administration     | 294          | -          | 294   | 220   |
|   |                                  | 7,296        | -          | 7,296 | 4,600 |

## Notes to the Accounts (continued)

### Note 5 **STAFF COSTS**

There were no employees during the year (2024: nil).

### Note 6 **SUPPORT COSTS**

There have been no support costs or governance costs in the year (2024: £nil).

### Note 7 **DEBTORS - amounts falling due within one year**

|                                |              |            |       |       |  |
|--------------------------------|--------------|------------|-------|-------|--|
| 5 Debtors                      |              |            |       |       |  |
|                                | Unrestricted | Restricted | 2025  | 2024  |  |
|                                | funds        | funds      | Total | Total |  |
|                                |              |            |       |       |  |
| Prepayments and accrued income | 90           | -          | 90    | 53    |  |
|                                | 90           | -          | 90    | 53    |  |

### Note 8 **CREDITORS - amounts falling due within one year**

|                                                  |              |            |       |       |  |
|--------------------------------------------------|--------------|------------|-------|-------|--|
| 9 Creditors: amounts falling due within one year |              |            |       |       |  |
|                                                  | Unrestricted | Restricted | 2025  | 2024  |  |
|                                                  | funds        | funds      | Total | Total |  |
|                                                  |              |            |       |       |  |
| Accruals                                         | -            | -          | -     | -     |  |
|                                                  | -            | -          | -     | -     |  |

## Notes to the Accounts (continued)

### Note 9 FUNDS

| 7 Funds      |                |                            |        |             |           |                            |
|--------------|----------------|----------------------------|--------|-------------|-----------|----------------------------|
|              |                | 2024<br>brought<br>forward | Income | Expenditure | Transfers | 2025<br>carried<br>forward |
| Unrestricted |                | 15,682                     | 7,148  | (7,296)     | -         | 15,534                     |
| Restricted   |                |                            |        |             |           |                            |
|              | Musical Scores | 700                        | -      | -           | -         | 700                        |
|              |                | 16,382                     | 7,148  | (7,296)     | -         | 16,234                     |

The music scores fund is for purchasing sheet music for the orchestra. This grant was received from Birmingham Pride Community Fund.

### Note 10 RELATED PARTY TRANSACTIONS

The Trustees received no remuneration (2024: £nil) and were paid no expenses (2024: £nil). There were no other transactions with the Trustees or any other related party transactions (2024: £nil).

| Paid In/(Out) |     | CO-OPERATIVE BANK        |             |            |               |
|---------------|-----|--------------------------|-------------|------------|---------------|
|               |     |                          |             | 16,143.40  | 3,106.00      |
| Date          | Ref | Description              | Reconciled? | Total      | Subscriptions |
|               |     |                          |             |            | Income +      |
|               |     | b/f                      |             | 16,328.90  |               |
| 9/2/2024      |     | Kate Bouckley subs       |             | 6.00       | 6.00          |
| 9/2/2024      |     | Carissa Sharp sub        |             | 10.00      | 10.00         |
| 9/2/2024      |     | Philip Mills subs        |             | 12.00      | 12.00         |
| 9/2/2024      |     | James Timperley subs     |             | 12.50      | 12.50         |
| 9/2/2024      |     | Sarah Turner subs        |             | 12.50      | 12.50         |
| 9/2/2024      |     | Richard Billingham subs  |             | 12.50      | 12.50         |
| 9/2/2024      |     | Jeannette O'Connell subs |             | 12.50      | 12.50         |
| 9/2/2024      |     | Cameron Hammond subs     |             | 12.50      | 12.50         |
| 9/2/2024      |     | Kat Galbraith subs       |             | 12.50      | 12.50         |
| 9/2/2024      |     | Lee Ireland subs         |             | 12.50      | 12.50         |
| 9/2/2024      |     | Caroline Wedler subs     |             | 12.50      | 12.50         |
| 9/2/2024      |     | Vikki Evan subs          |             | 20.00      | 20.00         |
| 9/3/2024      |     | Ian Woodward subs        |             | 12.50      | 12.50         |
| 9/4/2024      |     | Rosie Harding subs       |             | 12.50      | 12.50         |
| 9/5/2024      |     | Liz Street subs          |             | 12.50      | 12.50         |
| 9/9/2024      |     | Asuncion Avila subs      |             | 5.00       | 5.00          |
| 9/10/2024     |     | Olivia Quilter subs      |             | 12.50      | 12.50         |
| 9/16/2024     |     | Greg Hayes subs          |             | 20.00      | 20.00         |
| 9/17/2024     |     | Rachel Livingstone subs  |             | 12.50      | 12.50         |
| 9/18/2024     |     | Steve Ellis subs         |             | 10.00      | 10.00         |
| 9/19/2024     |     | Laura Parker subs        |             | 12.50      | 12.50         |
| 9/27/2024     |     | Joe Ellis subs           |             | 12.50      | 12.50         |
| 9/30/2024     |     | Sarah Turner subs        |             | 12.50      | 12.50         |
| 10/1/2024     |     | Kate Bouckley subs       |             | 6.00       | 6.00          |
| 10/1/2024     |     | Carissa Sharp sub        |             | 10.00      | 10.00         |
| 10/1/2024     |     | Philip Mills subs        |             | 12.00      | 12.00         |
| 10/1/2024     |     | Richard Billingham subs  |             | 12.50      | 12.50         |
| 10/1/2024     |     | Jeannette O'Connell subs |             | 12.50      | 12.50         |
| 10/1/2024     |     | Cameron Hammond subs     |             | 12.50      | 12.50         |
| 10/1/2024     |     | Kat Galbraith subs       |             | 12.50      | 12.50         |
| 10/1/2024     |     | James Timperley subs     |             | 12.50      | 12.50         |
| 10/1/2024     |     | Lee Ireland subs         |             | 12.50      | 12.50         |
| 10/1/2024     |     | Vikki Evan subs          |             | 20.00      | 20.00         |
| 10/3/2024     |     | Ian Woodward subs        |             | 12.50      | 12.50         |
| 10/4/2024     |     | Rosie Harding subs       |             | 12.50      | 12.50         |
| 10/7/2024     |     | Liz Street subs          |             | 12.50      | 12.50         |
| 10/8/2024     |     | Liz Street Sundries      |             | (120.45)   |               |
| 10/9/2024     |     | Asuncion Avila subs      |             | 5.00       | 5.00          |
| 10/10/2024    |     | Olivia Quilter subs      |             | 12.50      | 12.50         |
| 10/15/2024    |     | Neavan Lobban MD Fees    |             | (1,270.00) |               |
| 10/15/2024    |     | Greg Hayes subs          |             | 20.00      | 20.00         |
| 10/16/2024    |     | Steve Ellis subs         |             | 10.00      | 10.00         |
| 10/21/2024    |     | Laura Parker subs        |             | 12.50      | 12.50         |
| 10/28/2024    |     | Joe Ellis subs           |             | 12.50      | 12.50         |
| 10/31/2024    |     | Sarah Turner subs        |             | 12.50      | 12.50         |
| 11/1/2024     |     | Kate Bouckley subs       |             | 6.00       | 6.00          |
| 11/1/2024     |     | Carissa Sharp sub        |             | 10.00      | 10.00         |
| 11/1/2024     |     | Philip Mills subs        |             | 12.00      | 12.00         |
| 11/1/2024     |     | Richard Billingham subs  |             | 12.50      | 12.50         |
| 11/1/2024     |     | Jeannette O'Connell subs |             | 12.50      | 12.50         |
| 11/1/2024     |     | James Timperley subs     |             | 12.50      | 12.50         |
| 11/1/2024     |     | Cameron Hammond subs     |             | 12.50      | 12.50         |
| 11/1/2024     |     | Kat Galbraith subs       |             | 12.50      | 12.50         |

|            |                                    |          |       |
|------------|------------------------------------|----------|-------|
| 11/1/2024  | Lee Ireland subs                   | 12.50    | 12.50 |
| 11/1/2024  | Vikki Evan subs                    | 20.00    | 20.00 |
| 11/4/2024  | Rosie Harding subs                 | 12.50    | 12.50 |
| 11/5/2024  | Ian Woodward subs                  | 12.50    | 12.50 |
| 11/11/2024 | Liz Streer subs                    | 12.50    | 12.50 |
| 11/11/2024 | Asuncion Avila subs                | 5.00     | 5.00  |
| 11/11/2024 | Olivia Quilter subs                | 12.50    | 12.50 |
| 11/13/2024 | Steve Ellis subs                   | 10.00    | 10.00 |
| 11/15/2024 | Greg Hayes subs                    | 20.00    | 20.00 |
| 11/19/2024 | Laura Parker subs                  | 12.50    | 12.50 |
| 11/27/2024 | Joe Ellis subs                     | 12.50    | 12.50 |
| 12/2/2024  | Kate Bouckley subs                 | 6.00     | 6.00  |
| 12/2/2024  | Carissa Sharp sub                  | 10.00    | 10.00 |
| 12/2/2024  | Philip Mills subs                  | 12.00    | 12.00 |
| 12/2/2024  | James Timperley subs               | 12.50    | 12.50 |
| 12/2/2024  | Sarah Turner subs                  | 12.50    | 12.50 |
| 12/2/2024  | Richard Billingham subs            | 12.50    | 12.50 |
| 12/2/2024  | Jeanette O'Connell subs            | 12.50    | 12.50 |
| 12/2/2024  | Cameron Hammond subs               | 12.50    | 12.50 |
| 12/2/2024  | Kat Galbraith subs                 | 12.50    | 12.50 |
| 12/2/2024  | Lee Ireland subs                   | 12.50    | 12.50 |
| 12/2/2024  | Vikki Evan subs                    | 20.00    | 20.00 |
| 12/3/2024  | Ian Woodward subs                  | 12.50    | 12.50 |
| 12/4/2024  | Rosie Harding subs                 | 12.50    | 12.50 |
| 12/5/2024  | Liz Street subs                    | 12.50    | 12.50 |
| 12/9/2024  | Asuncion Avila subs                | 5.00     | 5.00  |
| 12/9/2024  | Kat Galbraith Winter Concert       | 56.00    |       |
| 12/9/2024  | Kat Galbraith Winter Raffle        | 76.00    |       |
| 12/9/2024  | Sumup Payments Acc MD2 PID854919   | 87.51    |       |
| 12/10/2024 | Olivia Quilter subs                | 12.50    | 12.50 |
| 12/10/2024 | Rainbow Lottery                    | 25.00    |       |
| 12/10/2024 | Ticketsource                       | 1,347.29 |       |
| 12/11/2024 | Steve Ellis subs                   | 10.00    | 10.00 |
| 12/13/2024 | Kerensa Guest Domain Name          | (7.67)   |       |
| 12/16/2024 | Kai Cooper Percussion Xmas 24      | (220.00) |       |
| 12/16/2024 | Greg Hayes subs                    | 20.00    | 20.00 |
| 12/19/2024 | Laura Parker subs                  | 12.50    | 12.50 |
| 12/23/2024 | Kat Galbraith Meta Ads             | (45.95)  |       |
| 12/23/2024 | Evan BarnesPercussion Xmas 24      | (150.00) |       |
| 12/23/2024 | Iris van den Bos Timp Hire Xmas 24 | (160.00) |       |
| 12/23/2024 | Jordan Ashman Percussion Xmas 24   | (220.00) |       |
| 12/27/2024 | Joe Ellis subs                     | 12.50    | 12.50 |
| 12/31/2024 | Sarah Turner subs                  | 12.50    | 12.50 |
| 1/2/2025   | Kate Bouckley subs                 | 6.00     | 6.00  |
| 1/2/2025   | Carissa Sharp sub                  | 10.00    | 10.00 |
| 1/2/2025   | Philip Mills subs                  | 12.00    | 12.00 |
| 1/2/2025   | James Timperley subs               | 12.50    | 12.50 |
| 1/2/2025   | Richard Billingham subs            | 12.50    | 12.50 |
| 1/2/2025   | Jeanette O'Connell subs            | 12.50    | 12.50 |
| 1/2/2025   | Cameron Hammond subs               | 12.50    | 12.50 |
| 1/2/2025   | Caroline Wedler subs               | 12.50    | 12.50 |
| 1/2/2025   | Kat Galbraith subs                 | 12.50    | 12.50 |
| 1/2/2025   | Lee Ireland subs                   | 12.50    | 12.50 |
| 1/2/2025   | Vikki Evan subs                    | 20.00    | 20.00 |
| 1/3/2025   | Ian Woodward subs                  | 12.50    | 12.50 |
| 1/6/2025   | Rosie Harding subs                 | 12.50    | 12.50 |
| 1/6/2025   | Liz Street subs                    | 12.50    | 12.50 |
| 1/7/2025   | Rainbow Lottery                    | 28.50    |       |
| 1/8/2025   | Steve Ellis subs                   | 10.00    | 10.00 |
| 1/9/2025   | Asuncion Avila subs                | 5.00     | 5.00  |
| 1/15/2025  | Neavan Lobban MD Fees              | (675.00) |       |
| 1/15/2025  | Greg Hayes subs                    | 20.00    | 20.00 |



|           |                                   |          |       |
|-----------|-----------------------------------|----------|-------|
| 1/16/2025 | Ashley Tong subs                  | 12.50    | 12.50 |
| 1/20/2025 | Laura Parker subs                 | 12.50    | 12.50 |
| 1/27/2025 | Joe Ellis subs                    | 12.50    | 12.50 |
| 1/29/2025 | Rachel Groves subs                | 12.50    | 12.50 |
| 1/31/2025 | Sarah Turner subs                 | 12.50    | 12.50 |
| 2/3/2025  | Kate Bouckley subs                | 6.00     | 6.00  |
| 2/3/2025  | Carissa Sharp sub                 | 10.00    | 10.00 |
| 2/3/2025  | Philip Mills subs                 | 12.00    | 12.00 |
| 2/3/2025  | Caroline Wedler subs              | 12.50    | 12.50 |
| 2/3/2025  | James Timperley subs              | 12.50    | 12.50 |
| 2/3/2025  | Richard Billingham subs           | 12.50    | 12.50 |
| 2/3/2025  | Jeanette O'Connell subs           | 12.50    | 12.50 |
| 2/3/2025  | Cameron Hammond subs              | 12.50    | 12.50 |
| 2/3/2025  | Kat Galbraith subs                | 12.50    | 12.50 |
| 2/3/2025  | Ian Woodward subs                 | 12.50    | 12.50 |
| 2/3/2025  | Lee Ireland subs                  | 12.50    | 12.50 |
| 2/3/2025  | Vikki Evan subs                   | 20.00    | 20.00 |
| 2/4/2025  | Rosie Harding subs                | 12.50    | 12.50 |
| 2/4/2025  | Rainbow Lottery                   | 24.00    |       |
| 2/5/2025  | Making Music                      | (270.00) |       |
| 2/5/2025  | Steve Ellis subs                  | 10.00    | 10.00 |
| 2/5/2025  | Liz Street subs                   | 12.50    | 12.50 |
| 2/10/2025 | Kat Galbraith DOXDIRECT           | (17.52)  |       |
| 2/10/2025 | Asuncion Avila subs               | 5.00     | 5.00  |
| 2/17/2025 | Ashley Tong subs                  | 12.50    | 12.50 |
| 2/17/2025 | Greg Hayes subs                   | 20.00    | 20.00 |
| 2/19/2025 | Laura Parker subs                 | 12.50    | 12.50 |
| 2/27/2025 | Joe Ellis subs                    | 12.50    | 12.50 |
| 2/28/2025 | Sarah Turner subs                 | 12.50    | 12.50 |
| 3/3/2025  | Kate Bouckley subs                | 6.00     | 6.00  |
| 3/3/2025  | Carissa Sharp sub                 | 10.00    | 10.00 |
| 3/3/2025  | Philip Mills subs                 | 12.00    | 12.00 |
| 3/3/2025  | James Timperley subs              | 12.50    | 12.50 |
| 3/3/2025  | Richard Billingham subs           | 12.50    | 12.50 |
| 3/3/2025  | Jeanette O'Connell subs           | 12.50    | 12.50 |
| 3/3/2025  | Ian Woodward subs                 | 12.50    | 12.50 |
| 3/3/2025  | Cameron Hammond subs              | 12.50    | 12.50 |
| 3/3/2025  | Kat Galbraith subs                | 12.50    | 12.50 |
| 3/3/2025  | Rachel Groves subs                | 12.50    | 12.50 |
| 3/3/2025  | Lee Ireland subs                  | 12.50    | 12.50 |
| 3/3/2025  | Caroline Wedler subs              | 12.50    | 12.50 |
| 3/3/2025  | Vikki Evan subs                   | 20.00    | 20.00 |
| 3/4/2025  | Rosie Harding subs                | 12.50    | 12.50 |
| 3/4/2025  | Rainbow Lottery                   | 18.00    |       |
| 3/5/2025  | Steve Ellis subs                  | 10.00    | 10.00 |
| 3/5/2025  | Liz Street subs                   | 12.50    | 12.50 |
| 3/10/2025 | Asuncion Avila subs               | 5.00     | 5.00  |
| 3/17/2025 | Ashley Tong subs                  | 12.50    | 12.50 |
| 3/17/2025 | Greg Hayes subs                   | 20.00    | 20.00 |
| 3/27/2025 | St. Pauls Sring 25 Deposit        | (116.87) |       |
| 3/27/2025 | Joe Ellis subs                    | 12.50    | 12.50 |
| 3/31/2025 | Rachel Groves subs                | 12.50    | 12.50 |
| 3/31/2025 | Sarah Turner subs                 | 12.50    | 12.50 |
| 3/31/2025 | Kat Galbraith Spring 25 Door      | 66.00    |       |
| 3/31/2025 | Sumup Payments Acc MD2 PID1055122 | 191.73   |       |
| 4/1/2025  | Kate Bouckley subs                | 6.00     | 6.00  |
| 4/1/2025  | Carissa Sharp sub                 | 10.00    | 10.00 |
| 4/1/2025  | Philip Mills subs                 | 12.00    | 12.00 |
| 4/1/2025  | Richard Billingham subs           | 12.50    | 12.50 |
| 4/1/2025  | Jeanette O'Connell subs           | 12.50    | 12.50 |
| 4/1/2025  | Cameron Hammond subs              | 12.50    | 12.50 |
| 4/1/2025  | James Timperley subs              | 12.50    | 12.50 |

|            |                                   |                 |       |
|------------|-----------------------------------|-----------------|-------|
| 4/1/2025   | Kat Galbraith subs                | <b>12.50</b>    | 12.50 |
| 4/1/2025   | Lee Ireland subs                  | <b>12.50</b>    | 12.50 |
| 4/1/2025   | Caroline Wedler subs              | <b>12.50</b>    | 12.50 |
| 4/1/2025   | Vikki Evan subs                   | <b>20.00</b>    | 20.00 |
| 02/04/2025 | Kat Galbraith Meta Ads            | <b>(49.99)</b>  |       |
| 4/2/2025   | Liz Street Music Library          | <b>(245.32)</b> |       |
| 4/2/2025   | Kai Cooper Perc. Spring 25        | <b>(300.00)</b> |       |
| 4/2/2025   | William Hammond Soloist Spring 25 | <b>(325.00)</b> |       |
| 4/2/2025   | St. Pauls Spring 25 Balance       | <b>(350.63)</b> |       |
| 4/2/2025   | Steve Ellis subs                  | <b>10.00</b>    | 10.00 |
| 4/2/2025   | Ticketsource                      | <b>766.11</b>   |       |
| 4/3/2025   | Ian Woodward subs                 | <b>12.50</b>    | 12.50 |
| 4-Apr      | Rosie Harding subs                | <b>12.50</b>    | 12.50 |
| 4/7/2025   | Liz Street subs                   | <b>12.50</b>    | 12.50 |
| 4/8/2025   | Rainbow Lottery                   | <b>36.50</b>    |       |
| 4/9/2025   | Asuncion Avila subs               | <b>5.00</b>     | 5.00  |
| 4/15/2025  | Greg Hayes subs                   | <b>20.00</b>    | 20.00 |
| 4/23/2025  | Kat Galbraith Muzodo              | <b>(53.89)</b>  |       |
| 4/23/2025  | Neavan Lobban MD Fees             | <b>(600.00)</b> |       |
| 4/28/2025  | Joe Ellis subs                    | <b>12.50</b>    | 12.50 |
| 4/29/2025  | Rachel Groves subs                | <b>12.50</b>    | 12.50 |
| 4/30/2025  | Steve Ellis subs                  | <b>10.00</b>    | 10.00 |
| 4/30/2025  | Sarah Turner subs                 | <b>12.50</b>    | 12.50 |
| 5/1/2025   | Kate Bouckley subs                | <b>6.00</b>     | 6.00  |
| 5/1/2025   | Carissa Sharp sub                 | <b>10.00</b>    | 10.00 |
| 5/1/2025   | Philip Mills subs                 | <b>12.00</b>    | 12.00 |
| 5/1/2025   | Richard Billingham subs           | <b>12.50</b>    | 12.50 |
| 5/1/2025   | Jeanette O'Connell subs           | <b>12.50</b>    | 12.50 |
| 5/1/2025   | Caroline Wedler subs              | <b>12.50</b>    | 12.50 |
| 5/1/2025   | Cameron Hammond subs              | <b>12.50</b>    | 12.50 |
| 5/1/2025   | Kat Galbraith subs                | <b>12.50</b>    | 12.50 |
| 5/1/2025   | James Timperley subs              | <b>12.50</b>    | 12.50 |
| 5/1/2025   | Lee Ireland subs                  | <b>12.50</b>    | 12.50 |
| 5/1/2025   | Vikki Evan subs                   | <b>20.00</b>    | 20.00 |
| 5/1/2025   | Vanessa & Michele Williams subs   | <b>25.00</b>    | 25.00 |
| 5/6/2025   | Rosie Harding subs                | <b>12.50</b>    | 12.50 |
| 5/6/2025   | Ian Woodward subs                 | <b>12.50</b>    | 12.50 |
| 5/6/2025   | Liz Street subs                   | <b>12.50</b>    | 12.50 |
| 5/7/2025   | Rainbow Lottery                   | <b>27.00</b>    |       |
| 5/9/2025   | Asuncion Avila subs               | <b>5.00</b>     | 5.00  |
| 5/15/2025  | Greg Hayes subs                   | <b>20.00</b>    | 20.00 |
| 5/27/2025  | Joe Ellis subs                    | <b>12.50</b>    | 12.50 |
| 5/28/2025  | Steve Ellis subs                  | <b>10.00</b>    | 10.00 |
| 5/29/2025  | Rachel Groves subs                | <b>12.50</b>    | 12.50 |
| 6/2/2025   | Bouckley SK Kate subs             | <b>6.00</b>     | 6.00  |
| 6/2/2025   | C Sharp Carissasubs               | <b>10.00</b>    | 10.00 |
| 6/2/2025   | Mills Mr PD Philip Mills          | <b>12.00</b>    | 12.00 |
| 6/2/2025   | James Timperley subs              | <b>12.50</b>    | 12.50 |
| 6/2/2025   | R Billingham Richard Billingham   | <b>12.50</b>    | 12.50 |
| 6/2/2025   | Turner S L Subs Sarah Turner      | <b>12.50</b>    | 12.50 |
| 6/2/2025   | O Connell Jeanette Oconnell       | <b>12.50</b>    | 12.50 |
| 6/2/2025   | Hammond CJ Cameron Membership     | <b>12.50</b>    | 12.50 |
| 6/2/2025   | Wedler C CarolineCello            | <b>12.50</b>    | 12.50 |
| 6/2/2025   | Ireland LR Lee Ireland Subs       | <b>12.50</b>    | 12.50 |
| 6/2/2025   | Galbraith KV BGSO Subs - KG       | <b>12.50</b>    | 12.50 |
| 6/2/2025   | Evans V M 6122                    | <b>20.00</b>    | 20.00 |
| 6/2/2025   | Williams V Vanessa&Michelle       | <b>25.00</b>    | 25.00 |
| 6/3/2025   | Ian Michael Woodward Ian Woodward | <b>12.50</b>    | 12.50 |
| 6/3/2025   | Clients Deposit TheRainbowLottery | <b>31.50</b>    |       |
| 6/4/2025   | R Harding R Harding Trumpet       | <b>12.50</b>    | 12.50 |
| 6/5/2025   | Street EA Liz Street              | <b>12.50</b>    | 12.50 |
| 6/12/2025  | CAF2506095973CF 2506095973CF      | <b>5.00</b>     | 5.00  |

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|            |            |               |              |           |                  |           |             |
|------------|------------|---------------|--------------|-----------|------------------|-----------|-------------|
| 0.00       | (3,145.00) | 0.00          | 3,413.29     | 0.00      | 0.00             | 0.00      | (3,037.72)  |
| Rehearsal  | Conductor  | Ticket        | Ticket Sales | Programme | <b>Programme</b> | Programme | Venue Hire/ |
| Venue Cost | Expenses   | Selling Costs |              | Sales     | <b>Advert</b>    | Costs     | Perf Costs  |
|            |            |               |              |           | <b>Income</b>    |           |             |

|        |        |        |          |          |          |        |        |
|--------|--------|--------|----------|----------|----------|--------|--------|
| Cost - | Cost - | Cost - | Income + | Income + | Income + | Cost - | Cost - |
|--------|--------|--------|----------|----------|----------|--------|--------|

(1,270.00)

56.00

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(300.00)  
(325.00)  
(350.63)

766.11

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(313.96)

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(600.00)

(530.63)

















|           |           |          |              |           |                                   |                                        |                     |
|-----------|-----------|----------|--------------|-----------|-----------------------------------|----------------------------------------|---------------------|
| (160.24)  | 335.50    | 0.00     | (163.00)     | (107.00)  | (61.56)                           | 293.20                                 | (293.20)            |
| Publicity | Donations | Gift Aid | Making Music | Insurance | Admin, Bank Charges, Group Spaces | BGSO 3 <sup>rd</sup> Party Fundraising | BGSO Donations made |

Cost -

Income +

Income +

Cost -

Cost -

Cost -

Income +

Cost -

76.00

25.00

(7.67)

(45.95)

28.50



24.00

(163.00)

(107.00)

(17.52)

18.00

(49.99)

36.50

(53.89)

27.00

31.50

41.50

(293.20)

293.20

(46.78)

27.50

















|                         |                                |                            |                      |                                              |                                                       |          |        |
|-------------------------|--------------------------------|----------------------------|----------------------|----------------------------------------------|-------------------------------------------------------|----------|--------|
| (245.32)                | 0.00                           | (120.45)                   | 0.00                 | 0.00                                         | 0.00                                                  | 0.00     | 0.00   |
| Musical<br>Scores hired | Musical<br>Scores<br>purchased | Equipment<br>for Orchestra | Interest<br>Received | Restricted:<br>Musical<br>Scores<br>(Income) | Restricted:<br>Musical<br>Scores<br>(Expenditure<br>) |          |        |
| Cost -                  | Cost -                         | Cost -                     | Income +             | Income +                                     | Cost -                                                | Income + | Cost - |

(120.45)





(245.32)



















0.000.000.00

Transfer:  
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Date

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### Description

**Total**

Admin costs

Event  
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**0.00**

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**Bank Reconciliation (Co-op)**

|          |           |
|----------|-----------|
| Cashbook | 16,143.40 |
|----------|-----------|

|                    |            |
|--------------------|------------|
| Uncleared receipts | <hr/> 0.00 |
|--------------------|------------|

|                    |       |
|--------------------|-------|
| Uncleared payments | <hr/> |
|--------------------|-------|

|                |          |                               |
|----------------|----------|-------------------------------|
| Bank Statement | 7/2/2017 | <hr/> <b><u>16,143.40</u></b> |
|----------------|----------|-------------------------------|

Reconciling items  
Unmatched items

| Date | Reference | Debtor       | Description | Invoiced    |
|------|-----------|--------------|-------------|-------------|
|      |           | <b>TOTAL</b> |             | <b>0.00</b> |



| Date | Our ref | Their ref | Creditor | Description |
|------|---------|-----------|----------|-------------|
|------|---------|-----------|----------|-------------|

|              |  |  |  |  |
|--------------|--|--|--|--|
| <b>TOTAL</b> |  |  |  |  |
|--------------|--|--|--|--|

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## Accruals & Prepayments

|                                  |              | Group       | Insurance | Total  |      |
|----------------------------------|--------------|-------------|-----------|--------|------|
|                                  |              | Memberships |           |        |      |
| .....                            |              |             |           |        |      |
| PREPAYMENTS                      |              |             |           |        |      |
| 2/5/2025                         | Making Music | 163.00      | 107.00    | 270.00 |      |
|                                  | from         | Jan         | Jan       |        |      |
|                                  | to           | Dec         | Dec       |        |      |
|                                  | total months | 12          | 12        |        |      |
|                                  | prepay       | 4           | 4         |        |      |
|                                  | Prepayment   | 54.33       | 35.67     | 90.00  |      |
| Total prepayments/accrued income |              |             |           | 90.00  |      |
| ACCRUALS                         |              |             |           |        |      |
| Total accrued costs              |              |             |           | 0.00   | 0.00 |
|                                  |              |             |           | 0.00   |      |

## Accruals & Prepayments

0

| Dr/(Cr)                                | BS b/f      | CB1        | CB2  | Reverse PY | Debtors | Creditors | Prepayments | Accruals | Closing TB  |
|----------------------------------------|-------------|------------|------|------------|---------|-----------|-------------|----------|-------------|
|                                        | 0.00        | 0.00       | 0.00 | 0.00       | 0.00    | 0.00      | 0.00        | 0.00     | 0.00        |
| Bank – Current a/c                     | 16,328.90   | (185.50)   | 0.00 |            |         |           |             |          | 16,143.40   |
| Bank – Deposit a/c                     | 0.00        |            |      |            |         |           |             |          | 0.00        |
| Debtors                                | 0.00        |            |      |            | 0.00    |           |             |          | 0.00        |
| Creditors                              | 0.00        |            |      |            |         | 0.00      |             |          | 0.00        |
| Prepayments                            | 52.66       |            |      | (52.66)    |         |           | 90.00       |          | 90.00       |
| Accruals                               |             |            |      |            |         |           |             | 0.00     | 0.00        |
| Transfer                               |             | 0.00       | 0.00 |            |         |           |             |          | 0.00        |
| Subscriptions                          |             | (3,106.00) |      |            |         |           |             |          | (3,106.00)  |
| Rehearsal Space Hire                   |             | 0.00       |      |            |         |           |             |          | 0.00        |
| Conductor expenses                     |             | 3,145.00   |      |            |         |           |             |          | 3,145.00    |
| Ticket Selling Costs                   |             | 0.00       |      |            |         |           | 0.00        |          | 0.00        |
| Ticket Sales                           |             | (3,413.29) |      |            |         |           |             | 0.00     | (3,413.29)  |
| Programme Sales                        |             | 0.00       |      |            |         |           |             |          | 0.00        |
| Programme Adverts                      |             | 0.00       |      |            |         |           |             |          | 0.00        |
| Programme Costs                        |             | 0.00       |      |            |         |           |             |          | 0.00        |
| Venue Hire & Performance Costs         |             | 3,037.72   |      |            |         |           | 0.00        | 0.00     | 3,037.72    |
| Publicity                              |             | 160.24     |      |            |         |           |             | 0.00     | 160.24      |
| Donations                              |             | (335.50)   |      |            |         |           |             |          | (335.50)    |
| Gift Aid                               |             | 0.00       |      |            |         |           |             |          | 0.00        |
| Group Memberships                      |             | 163.00     |      | 36.33      |         |           | (54.33)     | 0.00     | 145.00      |
| Insurance                              |             | 107.00     |      | 16.33      |         |           | (35.67)     | 0.00     | 87.66       |
| Admin costs                            |             | 61.56      | 0.00 |            |         |           |             |          | 61.56       |
| BGSO 3 <sup>rd</sup> Party Fundraising |             | (293.20)   |      |            |         |           |             |          | (293.20)    |
| BGSO Donations Made                    |             | 293.20     |      |            |         |           |             |          | 293.20      |
| Musical Scores hired                   |             | 245.32     |      |            |         |           |             |          | 245.32      |
| Musical Scores purchased               |             | 0.00       |      |            |         |           |             |          | 0.00        |
| Equipment for Orchestra                |             | 120.45     |      |            |         |           |             |          | 120.45      |
| Interest Received                      |             | 0.00       |      |            |         |           |             |          | 0.00        |
| Restricted: Musical Scores             | (700.00)    | 0.00       | 0.00 |            |         | 0.00      |             |          | (700.00)    |
| Unrestricted Reserves b/f              | (15,681.56) |            | 0.00 |            |         |           |             |          | (15,681.56) |

2 Voluntary income

|                            | Unrestricted<br>funds | Restricted<br>funds | 2025<br>Total | 2024<br><i>Total</i> |
|----------------------------|-----------------------|---------------------|---------------|----------------------|
| Subscriptions              | 3,106                 | -                   | 3,106         | 3,610                |
| Donations                  | 336                   | -                   | 336           | -                    |
| Raised for other charities | 293                   | -                   | 293           | -                    |
|                            | <u>3,735</u>          | <u>-</u>            | <u>3,735</u>  | <u>3,610</u>         |

3 Charitable Activity Income

|          | Unrestricted<br>funds | Restricted<br>funds | 2025<br>Total | 2024<br><i>Total</i> |
|----------|-----------------------|---------------------|---------------|----------------------|
| Concerts | 3,413                 | -                   | 3,413         | <u>2,910</u>         |
|          | <u>3,413</u>          | <u>-</u>            | <u>3,413</u>  | <u>2,910</u>         |

#### 4 Charitable Activity Expenditures

|                              | Unrestricted<br>funds | Restricted<br>funds | 2025<br>Total | 2024<br><i>Total</i> |
|------------------------------|-----------------------|---------------------|---------------|----------------------|
| Rehearsals & performances    | 6,183                 | -                   | 6,183         | <i>4,138</i>         |
| Publicity                    | 160                   | -                   | 160           | <i>161</i>           |
| Scores & equipment           | 366                   | -                   | 366           | <i>81</i>            |
| Donations to other charities | 293                   | -                   | 293           | -                    |
| Insurance and administratior | 294                   | -                   | 294           | <i>220</i>           |
|                              | <u>7,296</u>          | <u>-</u>            | <u>7,296</u>  | <u><i>4,600</i></u>  |

5 Fundraising expenditure

|                                     | Unrestricted<br>funds | Restricted<br>funds | 2025<br>Total | 2024<br><i>Total</i> |
|-------------------------------------|-----------------------|---------------------|---------------|----------------------|
| Provision against CIC<br>investment | -                     | -                   | -             | -                    |
|                                     | -                     | -                   | -             | -                    |

Statement of Financial Activities  
for the year ended  
31 August 2025

|                       | Note | Unrestricted<br>Funds | Restricted<br>Funds | 2025<br>Total | 2024<br><i>Total</i> |
|-----------------------|------|-----------------------|---------------------|---------------|----------------------|
| INCOME                |      |                       |                     |               |                      |
| Voluntary income      | 2    | 3,735                 | -                   | 3,735         | 3,610                |
| Charitable activities | 3    | 3,413                 | -                   | 3,413         | 2,910                |
| TOTAL INCOME          |      | <u>7,148</u>          | <u>-</u>            | <u>7,148</u>  | <u>6,520</u>         |
| EXPENDITURE           |      |                       |                     |               |                      |
| Charitable activities | 4    | 7,296                 | -                   | 7,296         | 4,600                |
| TOTAL EXPENDITURE     |      | <u>7,296</u>          | <u>-</u>            | <u>7,296</u>  | <u>4,600</u>         |
| NET INCOME BEING      |      |                       |                     |               |                      |
| NET MOVEMENT IN FUNDS |      | (148)                 | -                   | (148)         | 1,920                |
| FUNDS BROUGHT FORWARD |      | 15,682                | 700                 | 16,382        | 14,462               |
| FUNDS CARRIED FORWARD |      | <u>15,534</u>         | <u>700</u>          | <u>16,234</u> | <u>16,382</u>        |



5 Debtors

|                                   | Unrestricted<br>funds | Restricted<br>funds | 2025<br>Total | 2024<br><i>Total</i> |
|-----------------------------------|-----------------------|---------------------|---------------|----------------------|
| Prepayments and<br>accrued income | 90                    | -                   | 90            | 53                   |
|                                   | <u>90</u>             | <u>-</u>            | <u>90</u>     | <u>53</u>            |

|                                                  |              |            |       |              |
|--------------------------------------------------|--------------|------------|-------|--------------|
| 9 Creditors: amounts falling due within one year |              |            |       |              |
|                                                  | Unrestricted | Restricted | 2025  | 2024         |
|                                                  | funds        | funds      | Total | <i>Total</i> |
| Accruals                                         | -            | -          | -     | -            |
|                                                  | -            | -          | -     | -            |

7 Funds

|                | 2024<br>brought<br>forward | Income       | Expenditure    | Transfers | 2025<br>carried<br>forward |
|----------------|----------------------------|--------------|----------------|-----------|----------------------------|
| Unrestricted   | 15,682                     | 7,148        | (7,296)        | -         | 15,534                     |
| Restricted     |                            |              |                |           |                            |
| Musical Scores | 700                        | -            | -              | -         | 700                        |
|                | <u>16,382</u>              | <u>7,148</u> | <u>(7,296)</u> | <u>-</u>  | <u>16,234</u>              |

Balance Sheet  
at 31 August 2025

|                                                 | Note | Unrestricted<br>Funds | Restricted<br>Funds | 2025<br>Total | 2024<br>Total |
|-------------------------------------------------|------|-----------------------|---------------------|---------------|---------------|
| CURRENT ASSETS                                  |      |                       |                     |               |               |
| Debtors                                         | 5    | 90                    | -                   | 90            | 53            |
| Cash at Bank                                    |      | 15,444                | 700                 | 16,144        | 16,329        |
|                                                 |      | <u>15,534</u>         | <u>700</u>          | <u>16,234</u> | <u>16,382</u> |
| CREDITORS: Amounts falling<br>due within 1 year |      |                       |                     |               |               |
|                                                 |      | -                     | -                   | -             | -             |
| NET CURRENT ASSETS                              |      | <u>15,534</u>         | <u>700</u>          | <u>16,234</u> | <u>16,382</u> |
| NET ASSETS                                      |      | <u>15,534</u>         | <u>700</u>          | <u>16,234</u> | <u>16,382</u> |
| FUNDS                                           |      |                       |                     |               |               |
| Unrestricted                                    | 7    | 15,534                | -                   | 15,534        | 15,682        |
| Restricted                                      | 7    | -                     | 700                 | 700           | 700           |
| TOTAL FUNDS                                     |      | <u>15,534</u>         | <u>700</u>          | <u>16,234</u> | <u>16,382</u> |