

EARLS BARTON MUSIC
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
<u>INCOME</u>		
Members' Subscriptions	11737	8557
Ticket & Programme Sales	8210	7495
Gift Aid tax Refund	3466	
Sundry Income	4307	452
Interest received	118	119
<u>TOTAL INCOME</u>	27837	16623
<u>EXPENDITURE</u>		
Purchase of Equipment etc	9536	320
Hire of Premises	5155	4825
Storage Costs	1229	990
Donations and Gratuities	2588	2524
Insurance		49
Purchase & Hire of Music	2712	1027
Rehearsal Pianist	2500	2450
Publicity Costs	819	770
Concert Costs	1170	200
Printing & Stationery	523	465
Accounting Software		0
Subscription Fees & Zoom costs	724	989
General Admin	771	124
Refreshments	601	123
First Aid Costs	824	760
Sundry Consumables	224	415
Bank Charges	68	66
<u>TOTAL EXPENDITURE</u>	29443	16097
<u>PROFIT FOR THE YEAR</u>	-1606	525

BALANCE SHEET AT **31/03/2025** **23/03/2024**

<u>MEMBERS' FUNDS</u>			
Balance Brought Forward	8637		7918
Plus Profit for the year	-1606		525
		7031	8443
Represented by			
HSBC Current Account	1188		2016
HSBC Deposit Account	5486		6401
Cash In Hand	351		26
Less Creditors	6		0
<u>NET ASSETS</u>		7031	8443

ACCOUNTANTS REPORT

I have prepared the above accounts for the year ended 31 March 2025, and I certify that they are in accordance with the books and records that have been produced to me.



Angie Wakefield
Accountant