

FRIENDS OF THE WOLVERHAMPTON MUSIC SCHOOL**INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31st AUGUST**

	2024	2023	2022	Note
	£	£	£	
INCOME:				
Concerts - Refreshments/Raffles	1554	1531	617	
Concerts - Donations	1853	2247	2416	
Concerts - Gift Aid donations	450	391	138	
Concerts - SumUp Donations	451	259	179	
Easyfundraising commission	37	45	61	
CAF Donations	1449	848	193	
Just Giving (Bike Ride) + cash donations	1366	254	-	
Charitable donations from other organisations	2100	1130	-	1
General donations	670	20	201	
Gift Aid income	-	971	643	2
Gala Dinner	2202	-	-	
Donations for Summer Tour	1175	2000	-	3
Interest	17	2	0	
TOTAL INCOME:	<u>13325</u>	<u>9700</u>	<u>4448</u>	
EXPENDITURE:				
Refreshments/Raffle	-203	-103	-86	
SumUp Device	-10	-23	-18	
CAF donations	-42	-	-	
Retirement/other gifts	-	-	-	
Contribution to Italy Tour	-8000	-10000	-	
Purchase of bell covers	-	-	-	
Purchase of Music Scripts	-	-	-	
Contribution to Urn and Website	-	-	-1612	
Contribution to concert stage	-	-	-1500	
Contribution to Orchestra Weekend Residential	-	-	-2000	
Gala Dinner	-1084	-	-	4
Stationery	-	-	-	
Bank Charges (New Current A/c)	-81	-84	-60	
Bank Charges (Old Current A/c)	-	-	-20	
TOTAL EXPENDITURE	<u>-9421</u>	<u>-10210</u>	<u>-5297</u>	
SURPLUS/-DEFICIT	<u>3904</u>	<u>-510</u>	<u>-849</u>	
OPENING BALANCE	6860	7369	8218	
CLOSING BALANCE	<u>10764</u>	<u>6860</u>	<u>7369</u>	
REPRESENTED BY:				
Old Current Account: HSBC (closed in 2022)	-	-	-	
New Current Account: HSBC	9505	5867	7309	
Deposit Account: HSBC (closed in 2022)	-	-	-	
Reserve Account: Natwest	1210	943	11	
Cash in Hand	50	50	50	
	<u>10764</u>	<u>6860</u>	<u>7369</u>	

Notes:

1. Includes grant received from James Beattie Trust of £1,500 in August 2024.

2. A Gift Aid claim was submitted to HMRC in August 2024 and a payment of £1,604.40 was received in September 2024 which is not included in the above.

3. Donations for the Music School Summer Tour to Italy in July 2023 include receipts from the following: James Beattie Trust (£1000), Tettenhall Rotary (£500), City of Wolverhampton Rotary (£300) and Wednesfield Rotary (£200).

4. Includes unrepresented cheque (100017) for £70 to the Music School for table cloths for the Gala event.