

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

	2025	2024	2023
	£	£	£
INCOME:			
Concerts - Refreshments/Raffles	1549	1554	1531
Concerts - Donations	1645	1853	2247
Concerts - Gift Aid donations	163	450	391
Concerts - SumUp Donations	578	451	259
Easyfundraising commission	45	37	45
CAF Donations	1284	1449	848
Just Giving (Bike Ride) + cash donations	-	1366	254
Charitable donations from other organisations	250	2100	1130
General donations	788	670	20
Tuck shop profits	167	-	-
Jewellery sale	48	-	-
Gift Aid income	1604	-	971
Gala Dinner	-	2202	-
Rock concert ticket sales	934	-	-
Rock concert income (cash)	165		
Rock concert income (sumup)	397	-	-
Donations for Summer Tour	-	1175	2000
Bequest	4724	-	-
Wolverhampton Brass donation	780	-	-
Interest	16	17	2
TOTAL INCOME:	<u>15137</u>	<u>13325</u>	<u>9700</u>
EXPENDITURE:			
Refreshments/Raffle	-483	-203	-103
SumUp Device	-	-10	-23
CAF donations	-	-42	-
Contribution to Italy Tour	-	-8000	-10000
Contribution to concert stage	-10000	-	-
Rock concert expenses	-234		
Gala Dinner	-	-1084	-
Bank Charges (Current A/c)	-89	-81	-84
TOTAL EXPENDITURE	<u>-10806</u>	<u>-9421</u>	<u>-10210</u>
SURPLUS/-DEFICIT	<u>4331</u>	<u>3904</u>	<u>-510</u>
OPENING BALANCE	10764	6860	7369
CLOSING BALANCE	<u>15095</u>	<u>10764</u>	<u>6860</u>
REPRESENTED BY:			
New Current Account: HSBC	15093	9505	5867
Reserve Account: Natwest	2	1210	943
Cash in Hand	-	50	50
	<u>15095</u>	<u>10764</u>	<u>6860</u>