

#armonie

Income and Expenditure Account for Year Ended 31st December 2025					
2024	£	Income	£	2025	£
		Subscriptions	4,115.00		
	3,710.00	Donation	535.00		
	515.01	Social Events & Trips	699.91		
	1,066.88	Fundraising	464.20		
-	-	Bank Interest	0.00		
	666.15	Gift Aid	669.38		
	68.01	Sundry	60.00		
	6,026.05				6,543.49
		Expenditure			
	2,871.66	Hall Fees	2,866.17		
	740.00	Conductors Fees	1,200.00		
	209.95	Social Events & Trips	33.27		
	0.00	Uniform	0.00		
	750.43	Music Purchases	332.53		
	0.00	Stationery	0.00		
	0.00	Insurance	0.00		
	77.00	Website fees	100.00		
	240.00	Tony Veal Bursary	692.40		
	0.00	Sundry (banner, card reader etc)	104.58		
	0.00	Van Hire	0.00		
	20.00	Depreciation-Music Stands	18.00		
	7.00	Depreciation-Drum Kit	6.00		
	0.00	Loss on disposal of Fixed Assets	-		
	213.00	Making Music Sub	221.00		
	0.00	Repairs (Stands, chairs & urn)	174.63		
	0.00	Donation Solo	0.00		
	50.00	BCH	0.00		
	5,179.04				5,748.58
	847.01	Surplus (Deficit) for Year			794.91

Balance Sheet as at 31st December 2025					
2024	£		£	2025	£
	0.00	Fixed Assets (at cost)			
	115.00	Tuba		0.00	
	1,701.55	Granite Blocks		115.00	
	(1,528.55)	Music Stands+Cases	1,701.55		
		less Depn(10% RB)	1,546.55	155.00	
	0.00	Timbales			
	719.90	Drum Kit	719.90	0.00	
	(656.90)	less Depn(10% RB)	662.90	57.00	
	351.00				327.00
		Current Assets			
	5,618.68	Cash at Bank			
	0.00	Current a/c	6,405.89		
		Reserve a/c	0.00		
		Prepayments			
	0.00	Tony Veal Bursary	0.00		
	65.00	Website fees	118.00		
	5,683.68				6,523.89
		Less Current Liabilities			
	100.00	Prepaid Subscription income	137.50		
	0.00	Accruals	0.00		
	16.20	Conductor's fees	0.00		
	116.20	Social events expenses			
		Net Assets			
	5,918.48				137.50
					6,713.39
		Represented by:-			
	5,071.47	Surplus b/f	5,918.48		
	847.01	Surplus (Deficit) for Year	794.91		
	5,918.48				6,713.39

Prepared by

SSA: R.W. 04/05/26
INDEPENDENT EXAMINER