

Dorset County Museum Music Society

(Charity Registration Number 1187277 formerly 1068999 - CIO 1187277)

Accounts for the period ended**31 July 2025****Revenue Account**

		2023-24	
Income	£	£	Notes
Season Tickets (64)	5,760.00	5,760.00	1
Single Tickets	4,525.00	4,942.00	2
Interest	189.53	214.60	
Piano Hire	-	100.00	
Social Funds (net)	206.00		
Misc		-	
	10,680.53	11,016.60	
Expenditure			
Artists	7,065.00	8,056.65	
Progs Publicity Piano	649.05	841.54	
Use of Premises	2,340.00	2,248.00	
Performing Rights Society	103.42	193.00	
50th Anniversary	138.63		
Administration	85.00	103.50	
Subscriptions	163.00	155.00	
Insurance	107.00	104.00	
Banking charges	92.06	81.61	
	10,743.16	11,783.30	
Surplus (Deficit) for year	(62.63)	(766.70)	3
Donations Received	135.25	503.00	4
Total Revenue Surplus (Deficit) for year	72.62	(263.70)	5

Balance Sheet as at 31 July 2025**ASSETS**

Piano - at cost	4,000.00	4,000.00	
Debtors, Prepayments	800.00	800.00	6
Bank Deposit A/c	10,420.72	11,031.19	7
Bank Current A/c	1,694.47	430.38	7
Less Creditors	(2,784.00)	(2,203.00)	6
	10,131.19	10,058.57	

14,131.19	14,058.57
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FINANCED BY:

Contributions to Piano Purchase	4,000.00	4,000.00	
General Reserve b/f	10,058.57	10,322.27	
Add Revenue Surplus (Less Deficit)	72.62	(263.70)	
General Reserve	10,131.19	10,058.57	

14,131.19	14,058.57
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Treasurer: A Bailey MA FCA