

BEAM Music Accounts 2024-2025



Summary	Opening Balance	£3,407.44
	Income total	£2,893.00
	Expendature total	£2,540.82
	Surplus/defecit	£352.18
	Closing Balance	£3,759.62

Date	Description	In	Out	Balance
05/04/2024	B/f			£3,407.44
16/04/2024	Private Donation	£10.00		£3,417.44
22/04/2024	Private Donation	£20.00		£3,437.44
22/04/2024	Private Donation	£25.00		£3,462.44
22/04/2024	Private Donation	£10.00		£3,472.44
23/04/2024	Private Donation	£20.00		£3,492.44
23/04/2024	Private Donation	£25.00		£3,517.44
23/04/2024	Private Donation	£20.00		£3,537.44
23/04/2024	Private Donation	£20.00		£3,557.44
24/04/2025	Private Donation	£20.00		£3,577.44
01/05/2024	Private Donation from funeral	£300.00		£3,877.44
28/05/2024	Expenses - keyboard power adaptor		£9.48	£3,867.96
17/06/2024	Private Donation	£100.00		£3,967.96
17/06/2024	Schools Music festival donation to church		£100.00	£3,867.96
17/06/2024	Schools Music Festival guitar tutor payment		£150.00	£3,717.96
18/06/2024	Schools Music Festival percussion tutor payment		£150.00	£3,567.96
18/06/2024	School Music Festival Cash Donation	£75.00		£3,642.96
24/06/2024	Schools Music Festival keyboard tutor payment		£150.00	£3,492.96
24/06/2024	Schools Music Festival woodwind tutor payment		£150.00	£3,342.96
27/06/2024	Schools Music festival Fees - Christ Church Academy	£100.00		£3,442.96
27/06/2024	Schools Music festival Fees - St. Mary's Mucklestone (part in cash)	£105.00		£3,547.96
03/07/2024	Schools Music festival Fees - St. Wulstan's	£105.00		£3,652.96
03/07/2024	Expenses - keyboard purchases		£675.00	£2,977.96
04/07/2024	Expenses - music stand purchases		£498.74	£2,479.22
15/07/2024	Private Donation	£10.00		£2,489.22
15/07/2024	Private Donation	£50.00		£2,539.22
22/07/2024	Schools Music festival Fees - Bishop Lonsdale Academy	£120.00		£2,659.22
13/09/2024	Schools Music Festival tutor payment - Selina Husar		£150.00	£2,509.22
25/10/2024	Private Donation	£63.00		£2,572.22
29/10/2024	Schools Music festival Fees - Christ Church First School	£90.00		£2,662.22
07/11/2024	Schools Music festival Fees - St. Mary's Mucklestone (part cheque)	£35.00		£2,697.22
08/11/2024	Eccleshall Singathon Donation	£677.00		£3,374.22
25/11/2024	Purchase staging accessories		£507.60	£2,866.62
05/12/2024	Schools Music festival Fees - St. Mary's Newcastle	£190.00		£3,056.62
09/12/2024	Private Donation	£37.00		£3,093.62
10/01/2025	Private Donation	£20.00		£3,113.62
26/02/2025	Donation from Broughton Community Choir Christmas concert	£151.00		£3,264.62
20/03/2025	Donation from Charity Concert	£495.00		£3,759.62
05/04/2025	c/f			£3,759.62