

Charity Name: FRIENDS OF BOSTON MUSIC CENTRE

Charity Number: 1207228

Friends of Boston Music Centre Financial Report- Year Ending March 2025

This has been a successful first year for the charity.

We started with a donation of £8768 from a previous group who had supported the music centre in Boston.

As a group we support Boston Music Centre (Part of Lincolnshire County Council) to help with fundraising and providing free music education to the young people in a very deprived area.

Our main role as 'The Friends' is to raise money by selling tickets to three annual events and then hosting the evenings with a raffle and tuck shop.

The purpose of our fundraising is to allow the tuition to continue for the students for more weeks across the year than the council can pay for.

As we move forward the charity will be making donations to Lincolnshire Music Service (LMS) (as part of LCC) to allow the staff to be paid for their time.

Our Chairman Lee Hextall is the only trustee who works for and he declares his conflict of interest at each meeting the charity has.

On average we take about £1800 and spend £250 per event.

We donated £642.50 to the Salvation Army as we were hosted at their venue for our Christmas concert. The two groups have long standing ties and work together year round. We usually don't have to make contributions to the venue where we rehearse and perform because of the contact with LMS.

Date	Overall Balance:	Current Account Balance:	Savings Account Balance:	Paid In	Outgoings-expenses	Outgoings-savings	Income-donations	Income-fundraising	Incoming takings on the door	Incoming to savings-Interest	Floats-Door	Raffle	Tuck
4th Sept 24	10,659.31		10013.43							8.85			
4th Oct 24										8.58			
4th Nov 24										8.87			
1st Dec 24								1285 (Jingle Jam)					
4th Dec 24						1500				8.59			
2nd Jan 25					162 Parent Kind Ins								
4th Jan 25										10.13			
13th Jan 25					Army donation-pending 632.5								
13th Jan 25	11,818.48	pending 632.50 SA don	10,907.10										
17th Jan 25					632.50 Salvation Army								
4th Feb 25	11,185.73	268.88	10,916.85							9.75			
19th Feb					85.84 asda								
19th Feb					90.77 bookers								
21st Feb					18.99 amazon								
2nd Mar				1491.77				385	1443				
15th March					29.32 asda			193.5			80	80	80
16th Mar	12686.33	260.8	12425.53	225.07									
17th Mar						1700							
4th April										9.92			
10th April				307.69 (Lee Hextall from Sum Up)									
4th May	13014.16	568.49	12445.67							10.22	80	75	75

[illegible]

Hootennay	
Kazoos	None needed
Noise makers	
Tea	None needed
Coffee	None needed
Sugar	None needed
Sweets	buy 3x 5 boxes not 4
Fizzy Drinks	
Coke x16	same
Zero x24	same
Pepsi Max x48	same
Tango Orange x24	same
7up x24	same
Tango Apple x24	Don't buy
Dr Pepper x24	Buy more
Water x48	Buy more
Guinness alcohol f	1 case
Becks alcohol free	1 case
Crisps 2x20	Buy 1