

Folkestone and Hythe Orchestral Society  
Income and Expenditure Account  
For the year ended 30th April 2025

		<u>2025</u>		<u>2024</u>
<b><u>By income receivable</u></b>				
Members less refunds	6233			6903
Friends/Patrons	2023			780
Sponsorship	0			1010
Grant	0			300
HRC Gift Aid	2820			
Raffle	0			452
Donations	1494			372
Concerts	13403			9063
Refreshment sales	222			95
PayPal/Amazon	0			13
Sundries	0			180
100 Club	1389			1315
<u>Add</u> interest received	<u>4</u>	27588		5      20487
 <b><u>Less Overhead Expenses</u></b>				
Zoom meetings	187			187
Conccerts	777			
Donations	300			
Website costs	190			825
Chairmans Expenses	0			170
Printing postage etc	1806			938
Insurance	524			504
100 Club	750			500
HospitalityRefreshments	191			
Sundries	35			171
Transfer to FHOP Ltd	<u>21364</u>	<u>26124</u>		<u>16665</u> <u>19961</u>
Excess of income over expenditure		<u>1464</u>		<u>526</u>

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Folkestone and Hythe Orchestral Society  
Balance sheet as at 30th April 2025

**Current Assets**

Nat West Current account FHOS	13045	
Nat West Reserve account	<u>352</u>	13397
<b>Add excess of income over expenditure</b>		<u>1464</u>
		<b><u>14861</u></b>


**Represented by**

Balance as at 30th April 2025		
Nat West Current account FHOS	14504	
Nat West Reserve account	<u>357</u>	<b><u>14861</u></b>

Accountants Report

The above Balance Sheet and attached Income and Expenditure Account have been prepared from the books, records and explanations given to me and is in accordance therewith.

Aldington Kent  
11th August 2025

  
Roger A Hughes  
Taxation Consultant