

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES				
Fund raising events	2	718	718	674
Grants	2	4,000	4,000	3,400
Admission fees & programmes		2,883	2,883	2,789
Entry fees		4,329	4,329	3,767
Advertising		100	100	100
Donations	2	1,903	1,903	2,155
		<u>13,932</u>	<u>13,932</u>	<u>12,885</u>
EXPENDITURE				
Hire of halls	3	1,821	1,821	2,056
Adjudicators' fees & expenses		3,463	3,463	2,467
Awards		2,245	2,245	2,135
Trophies		100	100	195
Accompanist's fees & expenses		1,449	1,449	1,702
Music & piano expenses		840	840	640
Membership, conference fees & insurance		610	610	350
IT expenses		16	16	16
Postage & Stationery		178	178	-
Printing & Festival Admin	3	430	430	825
Miscellaneous	3	177	177	383
Accountancy Fees		60	60	240
		<u>11,388</u>	<u>11,388</u>	<u>11,009</u>
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		2,544	2,544	1,876
Accumulated Surplus of Income over Expenditure carried forward at 1 March 2024		12,118	12,118	10,242
SURPLUS OF INCOME OVER EXPENDITURE AT 28 February 2025		<u>14,662</u>	<u>14,662</u>	<u>12,118</u>
HOLYWOOD MUSIC FESTIVAL		6		

Balance Sheet
as at 28 February 2025

	2025 £	2024 £
Current assets		
Bank Balances - Ulsterbank	14,662	12,323
Prepayment	-	555
Other Debtors	600	680
	<u>15,462</u>	<u>13,558</u>
Financed by:-		
FUNDS EMPLOYED		
Unrestricted funds	14,662	12,118
Accruals & Deferred Income	800	1,440
	<u>15,462</u>	<u>13,558</u>

The financial statements were approved by the board of trustees at the AGM on 29th April 2025 and signed on their behalf by:-

Trustee

John Warrack

Trustee

Margaret Underwood