

**Music in Dumfries**  
**Income and Expenditure Account for the year to 31 March 2026**

<b>INCOME</b>		<b>2025-26</b>	<b>2024-25</b>
<u>Membership</u>			
Membership Subscriptions		1,716	2,668
Gift Aid		250	0
		<u>1,966</u>	<u>2,668</u>
<u>Ticket Sales</u>			
Ticket sales door		1,651	1,816
Ticket sales EWCID		444	582
Ticket sales Midsteeple		325	1,485
		<u>2,421</u>	<u>3,883</u>
<u>Donations</u>			
Donations		626	650
Council contribution to Workshops	500		500
Cost of Workshops	<u>-400</u>	<u>-100</u>	
Small Donations for Gift Aid		273	1
		<u>799</u>	<u>1,151</u>
<u>Other Income</u>			
Bank Interest			
Fundraising Event—Craigdarroch	1,579		921
Cost of event	<u>-214</u>	1,365	
Fundraising Event—B&Q dinner	940		1,772
Cost of event	<u>-722</u>	218	
Grants		2,000	2,300
		<u>3,583</u>	<u>4,993</u>
<b>Total Income</b>		<b><u>8,769</u></b>	<b><u>12,696</u></b>
<b>EXPENSES</b>			
<u>Artists</u>			
Artists' Fees		6,400	7,192
Artists' Travel & Subsistence		788	0
		<u>7,188</u>	<u>7,192</u>
<u>Venue Costs</u>			
Venue Hire		885	1,193
Piano Tuning & Transport		306	440
Insurance		357	487
		<u>1,548</u>	<u>2,120</u>
<u>Marketing</u>			
Poster & Programme Design		904	1,179
Printing		63	15
less Contribution to Brochure		-150	-580
less Programme Sales			-104
		<u>817</u>	<u>510</u>
Publicity		312	0
Website		315	315
		<u>1,444</u>	<u>825</u>
<u>Miscellaneous</u>			
Refreshments		15	64
Miscellaneous		0	20
		<u>15</u>	<u>84</u>
<b>Total Expenditure</b>		<b><u>10,195</u></b>	<b><u>10,221</u></b>
<b>Surplus / (Deficit) for the year</b>		<b><u>-1,426</u></b>	<b><u>2,475</u></b>

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		2025-26	2024-25
<b>RESERVES</b>			
	Opening Balance	8,727	6,252
	Result for year	-1,426	2,475
	Closing Balance	<u>7,301</u>	<u>8,727</u>
<i>Made up of</i>			
<b>CASH FLOAT</b>	Cash in hand (float)	100	100
<b>BANK ACCOUNTS</b>	Virgin Money Account	<u>7,201</u>	<u>8,627</u>
		<u>7,301</u>	<u>8,727</u>

**Independent Examiner's Report to the Trustees of Music in Dumfries**

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 1-2 above.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

\* to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

\* to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sarah McConnel MA CA

Address: Mansegate, Dunscore, Dumfriesshire DG2 0TD

Date: 06 May 2026

*S H W McConnel*