

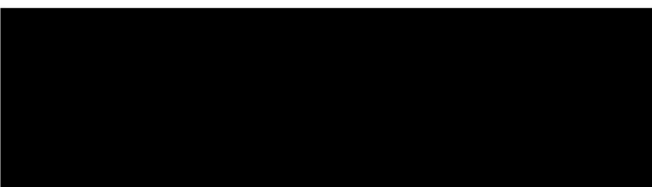
Auditor's Report 2024-2025

I have examined the Treasurer's Spreadsheets, Receipt Books and calculations of income and expenditure, and have matched these against all Bank Statements. I have also recalculated the accounts in several ways in order to ensure myself of a complete match with the Treasurer's figures.

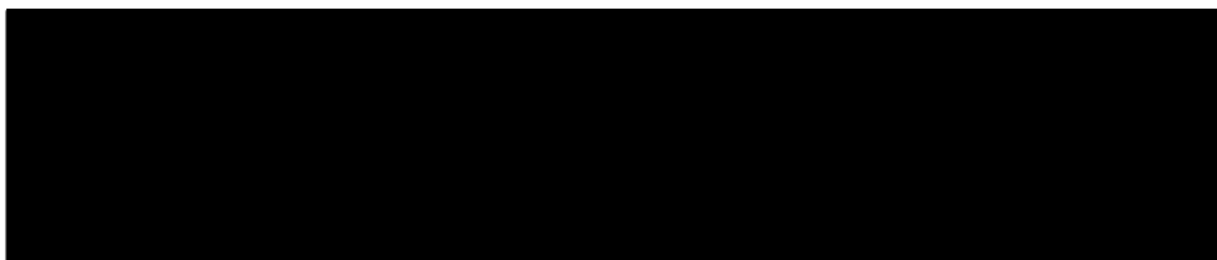
It is my opinion that the Treasurer's Report gives a full and accurate account of the orchestra's financial activities in session 2024-2025.

As the orchestra increases in size and its financial transactions correspondingly increase in complexity, I am satisfied that the processes and procedures created by the Treasurer are extremely robust.

The Treasurer is, once again, to be congratulated on the clarity and accuracy of her book-keeping.



26 September 2025



LCO LANARKSHIRE CECILIAN ORCHESTRA

LCO ACCOUNTS FOR YEAR ENDING JUNE 2025

INCOME	£		EXPENDITURE	£
OPENING BALANCE	8853.73		ACCOMMODATION	1570.00
FEES	4248.71		MUSIC	8701.91
TEA FUND	232.85		ADMIN/ADVERT	1228.48
DONATIONS	7509.00		INSURANCE	221.00
MISC.	100.00		MD/LEADER	1800.00
XMAS CONCERT	3161.03		MISC.	544.37
SPRING CONCERT	1739.65		XMAS CONCERTS	875.79
SUMMER CONCERT	2619.52		SPRING CONCERT	616.55
MERCHANDISE	148.44		SUMMER CONCERT	1895.24
			TEA EXPENSES	78.87
			PRS	247.18
			MERCHANDISE	101.32
			To balance	10732.22
				28612.93
	28612.93			
CLOSING BALANCES		AUDITED BY:		
CURRENT ACCOUNT	10578.22			
CASH IN HAND	154.00			
BALANCE	10732.22	TREASURER:		

LCO SUMMER CONCERT ACCOUNT STATUS AT JUNE 2025

INCOME	£	EXPENDITURE	£
TICKET SALES	2096.60	TICKET PRINTING	0.00
PROGRAMME SALES	118.75	PROGRAMME PRINTING	120.00
RAFFLE	290.92	HALL HIRE	530.00
DONATIONS	113.25	GRATUITIES	179.06
		EXPENSES	1040.19
		RAFFLE	25.99
			1895.24
TOTAL	2619.52		
SURPLUS	724.28		

LCO SPRING CONCERT ACCOUNT STATUS AT JUNE 2025

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
TICKET SALES	1367.00	TICKET PRINTING	0.00
PROGRAMME SALES	56.00	PROGRAMME PRINTING	60.00
RAFFLE	255.00	HALL HIRE	270.00
DONATIONS	61.65	GRATUITIES	183.50
		EXPENSES	83.06
		RAFFLE	19.99
TOTAL	1739.65		616.55
SURPLUS	1123.10		

LCO XMAS CONCERT ACCOUNT STATUS AT DECEMBER 2024

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
TICKET SALES	2797.00	TICKET PRINTING	20.00
PROGRAMME SALES	175.00	PROGRAMME PRINTING	79.00
RAFFLE	0.00	HALL HIRE	300.00
DONATIONS	189.03	GRATUITIES	293.16
		EXPENSES	183.63
		RAFFLE	0.00
TOTAL	3161.03		875.79
SURPLUS	2285.24		