

Stockbridge & Newtown Community Orchestra

Receipts & Payments Accounts for the Year Ended 31<sup>st</sup> December 2025

Scottish Charity Number : SC032890

Statement of Receipts and Payments

|                           | Year Ended<br>31/12/24 | Year Ended<br>31/12/25 | Year Ended<br>31/12/25 | Year Ended<br>31/12/24 |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Receipts</b>           |                        |                        |                        |                        |
| Concert takings           | £1,889.55              | £1,889.55              | £1,889.55              | £1,094.76              |
| Donations                 | £15.00                 | £15.00                 | £15.00                 | £195.00                |
| Subscriptions             | £3,621.32              | £3,621.32              | £3,621.32              | £3,590.09              |
| Gift Aid                  | £691.39                | £691.39                | £691.39                | £488.12                |
| Interest Received         | £27.82                 | £27.82                 | £27.82                 | £61.69                 |
| Reversal of conductor fee |                        |                        |                        | £660.00                |
| Legacy donation           |                        |                        |                        | £2,000.00              |
| Sponsorship               |                        | £675.00                | £675.00                |                        |
|                           |                        |                        | <b>£6,920.08</b>       | <b>£8,089.66</b>       |
| <b>Payments</b>           |                        |                        |                        |                        |
| Venue Hire                | £1,796.00              | £1,796.00              | £1,796.00              | £2,380.00              |
| Concert Expenses          | £715.65                | £715.65                | £715.65                | £858.96                |
| Conductor fees            | £1,740.00              | £1,740.00              | £1,740.00              | £4,680.00              |
| Making Music Fees         | £225.00                | £225.00                | £225.00                | £221.00                |
| Music                     | £3,017.66              | £3,017.66              | £3,017.66              | £293.27                |
| Bank Charges              | £43.70                 | £43.70                 | £43.70                 | £37.20                 |
| Website Domain            |                        |                        |                        | £57.53                 |
| <b>TOTAL</b>              | <b>£7,538.01</b>       | <b>£7,538.01</b>       | <b>£7,538.01</b>       | <b>£8,527.96</b>       |
| Surplus/Deficit for Year  |                        | <b>-£617.93</b>        | <b>-£617.93</b>        | <b>-£438.30</b>        |

Statement of Balances

|                          |          |                  |
|--------------------------|----------|------------------|
| Cash at Bank 31/12/25    | Virgin V | <b>£2,154.65</b> |
| Surplus/Deficit for Year | Ecology  | <b>£1,345.24</b> |
| at Bank                  |          | <b>£3,499.89</b> |

|                                   |         |                  |
|-----------------------------------|---------|------------------|
| Cash & Balance 31st December 2024 | Virgin  | <b>£1,800.40</b> |
|                                   | Ecology | <b>£2,317.42</b> |
|                                   |         | <b>£4,117.82</b> |

All funds are restricted

No remuneration or expenses were paid to the trustees in the year

Signed by one trustee on behalf of all

Julie Crombie  
Treasurer

