

PERTSHIRE BRASS



Receipts and Payments for the year ended 31st August 2025

INCOME

Player Subs	£5,060.00
Concerts and Fundraising	£8,532.66
Residential Contributions	£995.50
Player Contributions	£2,850.00
Donations	£280.00

TOTAL **£17,718.16**

EXPENDITURE

Premises	£1,269.15
Sheet Music	£723.27
Travel	£1,119.70
Zoom Subscription	£124.72
Fees	£1,208.86
Residential Rehearsals	£10,517.35
Band Supplies	£2,751.25
Instrument Repairs	£0.00
Insurance	£1,161.45
Amazon	£714.21
Misc	£1,626.95

TOTAL **£21,216.91**

Opening Balance on 1st September 2024	£12,490.56
Total Income to 31st August 2025	£17,718.16
Total	£30,208.72
Total Expenditure to 31st August 2025	£21,216.91
Closing Balance 31st August 2025	£9,021.81
Difference	£0.00
Bank Statement 31st August 2025	£9,021.81

I approve the financial statements and confirm I have been made available all relevant accounts and information for their preparation.

Signed: 

Position: CHAIRPERSON

Date: 25/01/26

I have examined the financial records, receipts and statements made available to me by Perthshire Brass and confirm they are an accurate report.

Signed: 

Date: 13-04-2026