"Peebles Orchestra Accounts 2024-2025

Receipts	2024-25		2023-24	
Subscriptions	2440.00		1920.00	
Friends & Donations	2575.00	5015.00	460.00	2380.00
Inland Revenue - Gift Aid		513.78		1417.98
Grants				
Come & Sing income		0.00		1217.59
November concert income		1154.85		1504.79
Orchestra for All income		368.39		0.00
Spring concert income		1480.85		1316.89
Classic Live Fundraiser		0.00		1165.00
Come and Sing income		633.61		
Previous Spring concert income		690.41		
Cards		0.00		58.00
Grants for 50th anniversary		3450.00		
Sundry (coffee monies)		0.00		0.00
		£13,306.89		**£9,060.25**

Payments	2024-25	2023-24
Hall rent and storage	0.00	34.00
Equipment purchase	138.95	0.00
Website	108.00	14.39
November concert expenditure	2473.29	2512.00
Orchestra For All expenditure	197.73	0.00
Spring concert expenditure	3016.14	2694.45
Come and Sing expenditure	2955.78	0.00
Nov 25 concert expenditure	152.00	0.00
Classic Live Fundraiser	0.00	442.22
Other	103.00	737.50
PRS fees (for previous year)	0.00	0.00
Membership fees/insurance	221.00	213.00
Cards	0.00	0.00
50th anniversary	130.88	
Sundry (printing, gifts)	0.00	0.00
	£9,496.77	**£6,647.56**
Surplus for year	£3,810.12	£2,412.69

Balances	2024-25	2023-24
Balance of funds at 31 Jul 2024	7287.88	4875.19
Surplus / deficit for year	3810.12	2412.69
Balance of funds at 31 Jul 2025	**£11,098.00**	**£7,287.88**

Represented by :

Current Account (Statement Balance)	**£11,098.00**

Aled Owen (Treasurer)