

ACCOUNTS 01.03.2025 TO 28.02.2026

	Credit	Debit
Subscriptions	£4,672.60	
Interest	£48.09	
Fundraising	£941.08	
Donations	£3,850.00	
Advertising		£38.40
Purchases		£860.00
Insurance and SBBA Fees		£448.48
Conductors Fees		£4,150.00
	<u>£9,511.77</u>	<u>£5,496.88</u>
Balance:	Credit	£9,511.77
	Debit	-£5,496.88
		<u>£4,014.89</u>
Opening balance as at 01.03.2025		£8,375.94
Less: Cheque 000244	£2,300.00	
Less: Cheque 000245	<u>£695.00</u>	-£2,995.00
		<u>£5,380.94</u>
Balance from last Accounts	£5,380.94	
	£4,014.89	
Balance as at 28.02.26	<u>£9,395.83</u>	

Checked & Audited
 Debbie Mather
 Finance Manager.
 15/3/2026.