SOUND RESOURCE
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JULY 2025

VM MURPHY & Co
CHARTERED CERTIFIED ACCOUNTANTS

Finsbury House
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Chipping Norton
Oxfordshire
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Income

	2025	2024
	£	£
MM Income {B}	2574.50	2726.65
OCF/Other Funding (Grant Funding) {C}	10261.00	8800.00
Oxford University Together Funding {D}	7840.73	0.00
MM (Donations) {A}	856.60	0.00
South Oxford DC Funding {E}	1500.00	0.00
Other (Rush Court) {F}	80.00	94.99
Gift Aid {G}	267.50	202.40
Total	23380.33	11824.04

Expenditure

	2025	2024
	£	£
Core Management Fees	0.00	94.99
Management Expenses (K)	21.59	42.96
Web Hosting (A)	156.00	124.80
Insurance (J)	338.99	327.23
Performance Artists - {C}	4425.00	4550.00
Venue Hire (B)	1668.00	1911.50
Print Costs (D)	424.00	623.75
MM Managments Costs (F)	6264.28	7050.90
Rush Court Costs (L)	350.00	0.00
OU Together Expenses (G)	8237.20	0.00
Refreshments {E}	286.15	0.00
Travel Costs (H)	495.16	0.00
Total	22666.37	14726.13

Excess Income v Expenditure (Profit/Loss)	**713.96**	**-2902.09**

SOUND RESOURCE

BALANCE SHEET

AT 31 JULY 2025

Current Assets	**2025**	**2024**
	£	**£**
Bank Account		
Closing Balance 31st July 2025	5,208	4,494
Total	5,208	4,494

Represented by:	**2025**	**2024**
	£	**£**
Unrestricted Funds	2,131	4,494
Restricted Funds	3,077	0
Total	5,208	4,494

To the Sound Resource Committee

I have examined the books and records presented to me and can confirm that the above accounts are consistent therewith.

Vincent Murphy

30 September 2025

Vincent Murphy FCCA, Finsbury House, New Street, Chipping Norton, OX7 5LL.

SOUND RESOURCE RESTRICTED FUNDING to Year End July 31st 2025

South Oxford District Council Funding

Date	Income		Date	Expenditure	
04/04/2025	£ 1,500.00	Grant Payment	16/07/2025	£ 525.00	Hannah Davey
Total	**£ 1,500.00**			**£ 525.00**	
Balance				**£ 975.00**	

Oxfordshire Community Foundation Funding

Date	Income	Description	Expenditure		Description
24/12/2024	£ 9,011.00	Grant Payment	Jan - July 25	£ 96.00	Web Hosting
25/02/2025	£ 24.59	SumUp total	25/02/2025	£ 141.76	Expenses - Print etc
26/02/2025	£ 97.50	Lynda Ware Donation	27/02/2025	£ 351.00	Dorchester Abbey
03/03/2025	£ 19.50	SumUp total	28/02/2025	£ 113.00	Colourburst Leaflets
13/03/2025	£ 345.37	Cash receipts	04/03/2025	£ 222.00	Deposits for Dorchester May/Jul/Dec
18/03/2025	£ 23.40	Online donation	11/03/2025	£ 250.00	Hannah for Dorchester Musician
22/04/2025	£ 100.00	Action for Carers	11/03/2025	£ 100.00	Chris Davey Dorchester Musician
02/05/2025	£ 13.78	SumUp total	12/03/2025	£ 1,300.00	DB Inv
09/05/2025	£ 496.10	Cash receipts	15/04/2025	£ 338.99	Insurance
14/05/2025	£ 48.00	Marston Court	01/05/2025	£ 68.00	Colourburst Leaflets
19/06/2025	£ 20.00	GH Read donation	07/05/2025	£ 250.00	Hannah for Dorchester Musician
24/06/2025	£ 34.42	SumUp total	07/05/2025	£ 306.00	Dorchester Abbey
08/07/2025	£ 154.36	SumUp total	19/05/2025	£ 500.00	Adam Ockleford Dorchester Musicia
09/07/2025	£ 406.00	Cash receipts	19/05/2025	£ 1,164.28	DB Inv for Management
11/07/2025	£ 100.00	Action for Carers	09/06/2025	£ 68.00	Colourburst Leaflets
15/07/2025	£ 40.00	OSJCT Fees	17/06/2025	£ 500.00	Hannah for Community Hospitals
22/07/2025	£ 267.50	Gift Aid	16/07/2025	£ 227.60	DB Expenses
			16/07/2025	£ 306.00	Dorchester Abbey
			16/07/2025	£ 250.00	Hannah Davey Musician
			17/07/2025	£ 125.00	Colourburst Leaflets
			21/07/2025	£ 2,000.00	DB Invoce for management
			22/07/2025	£ 200.00	Chris Davey Dorchester Musician
			27/07/2025	£ 21.59	Expenses R Wood
			31/07/2025	£ 200.00	Victoria Newman Musician
Total	£ 11,201.52			£ 9,099.22	
Balance at Year End 31st July 25				**£ 2,102.30**	