Hatfield and Askern Colliery Band
Registered Charity 1157958
Balance Sheet 2025

Income		Expenditure	
Bank Account and Savings Interest	£91.75	Band Equipment (Instruments)	£5,351.84
Concert Fees	£13,538.03	Band Equipment (Miscellaneous)	£213.63
Contest Accommodation (Players)	£0.00	Band Room Infrastructure	£0.00
Contest Prize Money	£1,130.00	Band Uniform	£91.00
Deposit Account	£0.00	Bandsman Registration	£230.70
Donations	£36,002.41	Bank Charges	£0.00
Fundraising Programme	£5,000.00	Community Band	£4,022.61
Gift Aid	£7,437.08	Conductor Fees	£4,260.00
Member Accommodation/Travel Pay	£0.00	Contest Accommodation (Players)	£0.00
Merchandise Sales	£174.00	Contest Entry Fees	£435.00
Petty Cash	£0.00	Current Account	£0.00
Refund to Current Account	£150.78	Deposit Account	£0.00
Sponsorship	£0.00	Donations	£201.50
		Engaged Players (Deps)	£1,020.00
		IT, Comms and Media	£76.56
		Licences	£1,289.86
		Membership Fees	£50.00
		Merchandise	£90.66
		Music	£349.65
		Petty Cash	£0.00
		Room Hire	£930.00
		Stationery	£10.19
		Sundries	£3,095.29
		Travel Expenses (Personal)	£22,779.20
		Travel Hire (Coach/Van)	£1,230.00
		Vehicle Hire	£1,050.00
TOTAL INCOME	**£63,524.05**	**TOTAL EXPENDITURE**	**£46,777.69**

In-Year Operating Surplus/Deficit **£16,746.36**

Hatfield and Askern Colliery Band
Accounts 1st January 2025 to 31st December 2025

Opening Balances @ 1st January 2025

Current Account	£4,161.16
Petty Cash	£210.43
Deposit Account	£0.00
Total	**£4,371.59**

Closing Balances @ 31st December 2025

Current Account	£3,042.50
Petty Cash In Hand	£499.70
Instrument Fund (Deposit Account)	£17,575.75
Total	**£21,117.95**

Operating Surplus/Deficit £16,746.36

Balance of Accounts

1st January 2025	£4,371.59
Income 2025	£63,524.05
Expenditure 2025	£46,777.69
Balance to Carry Forward to 2026	**£21,117.95**