SEATON Music

Profit and Loss Account for the Year Ended 31st March 2025

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Income							
Subscriptions	3,795.00	4,021.61	4,498.42	7,470.00	75.00	3,525.00	4,048.00
Ticket Sales	2,744.00	2,005.35	2,441.46	3,679.15		1,260.19	3,537.14
Sponsorship	850.00	500.00	1,100.00	1,000.00		1,250.00	1,750.00
Programme Sales	-					15.00	96.00
Donations	410.00	179.69	1,225.48	217.84	65.00	117.00	5,479.90
Legacies	-					-	
Gift Aid	-	443.54				1,747.04	9.23
Raffle	-					191.00	423.00
Other Income	-			75.00	41.68	100.00	
Interest Received	785.93	1,133.57	465.60	11.14	38.24	199.37	174.78
	8,584.93	**8,283.76**	**9,730.96**	**12,453.13**	**219.92**	**8,404.60**	**15,518.05**
Expenditure							
Artists Fees	6,570.00	9,000.00	7,794.99	9,815.00	2,445.00	6,978.00	9,590.00
Artists Expenses	825.92	986.60	326.25	813.66		1,132.28	691.21
Musician Suppport	-	1,000.00					
Piano Tuning, Repairs & Storage	1,129.00	504.00	347.00	285.00		288.00	327.00
General Expenses (inc trans fees, promotion)	78.55	80.00	80.00	132.60		233.76	30.76
Depreciation of piano	140.94	148.36	156.16	164.38	173.03	182.14	191.73
Printing, Stationery & Postage	629.83	756.45	671.12	482.00	283.80	785.85	898.50
Hall Hire	2,006.08	1,581.26	1,330.00	605.00		901.90	1,279.66
Insurance	414.51	406.38	387.03	343.28	324.88	324.88	324.88
Making Music	138.00	155.00	140.00	140.00	140.00	200.00	365.00
Flowers	50.00	250.00	100.00	225.00	-	-	
Website	168.75	929.85	71.86	71.86	71.86	95.94	
Page Turner	-					20.00	25.00
Accountant	-					-	120.00
Equipment	-		92.40				
Other (catering etc.)	239.90	390.00	125.00	100.00			
	12,391.48	**16,187.90**	**11,621.81**	**13,177.78**	**3,438.57**	**11,142.75**	**13,843.74**
Net Surplus /(Defecit)	**(3,806.55)**	**(7,904.14)**	**(1,890.85)**	**(724.65)**	**(3,218.65)**	**(2,738.15)**	**1,674.31**

Seaton and District Music Club,
Registered charity no. 271521

SEATON Music

Capital Account as at 31st March 2025

	31st March 2025	31st March 2024	31st March 2023	31st March 2022	31st March 2021	31st March 2020	31st March 2019
Fixed Assets							
Steinway Piano							
Cost	19,302.00	19,302.00	19,302.00	19,302.00	19,302.00	19,302.00	19,302.00
Accumulated Depreciation	16,483.23	16,334.87	16,178.71	16,014.33	15,841.30	15,659.16	15,467.43
	2,818.77	2,967.13	3,123.29	3,287.67	3,460.70	3,642.84	3,834.57
Less Depreciation for year	140.94	148.36	156.16	164.38	173.03	182.14	191.73
Book Value as at Year End	2,677.83	2,818.77	2,967.13	3,123.29	3,287.67	3,460.70	3,642.84
Current Assets							
COIF Deposit Account	16,650.74	15,864.81	26,727.24	26,261.64	26,250.50	32,212.26	37,012.89
Lloyds Bank Current Account	2,703.37	7,304.91	4,194.26	6,394.55	6,965.96	4,049.82	1,805.20
Cash (Float)	150.00						
	19,504.11	23,169.72	30,921.50	32,656.19	33,216.46	36,262.08	38,818.09
Total Assets	**22,181.94**	**25,988.49**	**33,888.63**	**35,779.48**	**36,504.13**	**39,722.78**	**42,460.93**