

Charity Name	Charity No.
Banbridge Musical Society	100719

Receipts and payments accounts

For the period from	01/06/2024	To	31/05/2025
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ticket sales	28,847	-	-	28,847	17,218
Programmes	645	-	-	645	490
Adverts	470	-	-	470	910
Raffle	1,720	-	-	1,720	1,105
Grants	-	2,000	-	2,000	1,160
Fundraising	3,530	-	-	3,530	4,065
Membership, VIP membership	3,320	-	-	3,320	2,360
Gift aid	697	-	-	697	376
Other income	179	-	-	179	-
Income relating to previous year	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	39,407	2,000	-	41,407	27,684
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	39,407	2,000	-	41,407	27,684
A3 Payments					
Production fees, production costs, lighting, sound, costumes	20,387	-	-	20,387	17,234
Venue rental - performance, rehearsal, storage	3,867	2,000	-	5,867	6,571
Printing, publicity, programmes	1,138	-	-	1,138	1,320
Transport	255	-	-	255	60
Rights costs; insurances; bank charges, payments to AIMs, NODA	6,619	-	-	6,619	5,482
Fundraising costs, social events, gifts, sundries	997	-	-	997	746
	-	-	-	-	-
Expenditure from last year's shows	657	-	-	657	-
	-	-	-	-	-
A3 Sub total	33,920	2,000	-	35,920	31,413
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Capital expenditure	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	33,920	2,000	-	35,920	31,413
Net of receipts/(payments)	5,487	-	-	5,487	- 3,728
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,202	-	-	14,202	17,931
Cash funds this year end	19,689	-	-	19,689	14,202

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current (Adult) Account	18,732	-	-	18,732	8,751
	Junior Account	957	-	-	957	5,451
		-	-	-	-	-
	Total cash funds	19,689	-	-	19,689	14,202
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Debtors	-	-	-	-	-
	Other debtors	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	12 microphones and kit		-	1,833	2,750
	4 headsets and handheld radios		-	133	200
	10 bandstands and lights		-	70	105
	1 canvas		-	52	79
	1 gauze		-	93	140
	1 digital piano and stand		-	286	429
	1 digital recorder		-	33	50
	Sound equipment shared with Fusion		-	193	483
	Rails for store		-	116	145
	Tablet & printer		-	55	69
	55" inch screen		-	270	324
	Amplifier		-	140	167
	Laptop & printer		-	385	449
	Covid safety equipment		-	181	362
	Total	-	3,841	5,751	

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Aileen Colgan
Tara Matten

AILEEN COLGAN
TARA MATTEN

9-3-26
9-3-26