

Schomberg Fife and Drum
Statement of Financial Activities
Year Ended 31 March 2025

Opening Balance as at 1st April 2024 **£3,620.97**

Incoming Resources

Grants	£2,504.80
Performance Fees	£2,604.19
Donations	£1,050.00
Facilitation Fees	£1,152.60
	£7,311.59

Resources Expended

Bank Fees	£71.91
Programme Costs	£2,013.40
Equipment	£1,070.19
Tutors	£4,012.10
Rent	£280.00
Misc	£320.00
Loan Repayments	£500.00
	£8,267.60

Net Outgoing Resources £956.01

Closing Balance as of 31st March 2025 £2,664.96

Treasurers Report

I approve the income and expenditure contained herein and confirm I have made available all information for its preparation.

Signed: 

Dated: 07/05/2025.