

Capital Concert Band SC035673

Receipts and Payments Account for the year ended 31 December 2024

	2022	2023	2024	Restricted Funds
	£	£	£	
Receipts				
Subscriptions	3,811.05	4,603.00	4,476.00	N
50:50 Club	203.00	191.00	198.00	N
Catering	222.69	384.05	361.94	N
Concerts	1,578.00	2,054.00	2,153.26	N
Ensembles	750.00	1,827.24	1,037.94	N
Donations	61.56	196.56	46.56	N
Bank Interest			2.30	N
Easy Fund Raising	77.83	173.31	115.19	N
Fund Raising	444.04	63.00	0.00	N
Gift Aid	982.05	998.87	904.61	N
Raffles	864.00	1,052.90	831.00	N
Uniform Payments	200.00	100.00	90.00	N
Craggan	150.00	300.00	0.00	N
Christmas Meal	710.00	20.00	930.00	N
Burns Supper		195.00	284.00	N
St Andrews Night		165.00	0.00	N
Total receipts	10,054.22	12,323.93	11,430.80	
Payments				
Hall Lets	3,500.00	3,600.00	3,600.00	
Contractor			120.00	
Concert Expenses	239.49	483.26	402.06	
Misc	78.52	885.34	681.62	
Donations	1,830.00	1,500.00	240.00	
Music	39.90	637.81	124.00	
Insurance/Membership	420.41	406.40	351.25	
Library Expenses	93.97	14.23	0.00	
QM Expenses	380.87	3.00	80.00	
Instruments	0.00	1,740.00	0.00	
Stationery	118.85	17.49	40.39	
Photocopier and Printing expenses	867.86	902.26	685.67	
SumUp Charges		22.22	14.23	
Craggan	638.09	713.65	0.00	
Burns Supper		144.81	159.66	
Uniform Costs			71.48	
Anniversary Ball			896.00	
Festival Bus		139.22	50.00	
Christmas Meal	948.41	205.88	1,181.46	
Total payments	9,156.37	11,415.57	8,697.82	
Surplus / (deficit) for year	897.85	908.36	2,732.98	

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Statement of Closing Balances

	2022	2023	2024
Bank and cash in hand			
Opening balances	9,650.45	10,548.30	11,456.66
Special Fund		4,000.00	4,000.00
Surplus /(deficit) for year	897.85	908.36	2,732.98
Closing balances	10,548.30	15,456.66	18,189.64

	2022	2023	2024
Assets			
Instruments at purchase cost	8,078.30	6,700.02	5,321.74
Music at purchase costs	2,861.57	2,242.91	2,413.56
Stands and equipment etc at purchase cost	5,781.48	4,639.84	3,498.19
	16,721.35	13,582.77	11,233.50

Approved by the Trustees and signed on their behalf

Colin Bellett

Colin Bellet
Chairman