

BRANCH ACCOUNTS RETURN TO CENTRAL FUND TREASURER

 BRANCH:

ACCOUNTS: YEAR ENDED: 31st AUGUST 2025

Income and Expenditure Account

Income

Subscriptions Received		
Less Subs to Central SRP		
Net Branch Subscription		

Attendance Fee

SRP Members

Non-SRP Visitors

Total Meeting Attendance Fees

Refreshments

Donations Received

less WBF

less NYRO

less SRP

for branch

Conference Delegate (from Central SRP)

Workshop income

Concerts

Sale of Goods (Not WBF)

Income Tax Refund

Bank Interest

Other (please specify)

subtotal

Total Income

Total

Expenditure

Pastoral Conductor	
Less Reimbursement Received	
Net Pastoral Visit Cost	

Room Hire

Other Conductors

Conductor's Expenses

Refreshments

Bank fees

Postage, Phones, Stationery

Instruments

Music

Insurance

Paid to Conference Delegate

Workshop expenses

PRS payments

Website, IT

Donations (please specify)

Gifts (please specify)

Other (please specify)

subtotal

Total Expenditure

Net Surplus (Deficit) for the year

Total

BALANCE SHEET

Funds

At 1st September 2024

Surplus /(Deficit) for the year

Sundry Creditors

At 31st August 2025

Assets

Bank Current Account

Deposit Account

Cash in Hand

Sundry Debtors

Total

NB. Do Not Include Value of Music, Instruments or other Equipment

Branch Treasurer

Signature

Thank you for completing this standard form.

Date

Please return it by email if possible on or before 15th October to:

Erica Crabtree

Independent Examiner

Oak Tree House, Manor Close

Shrivenham

Signature

Swindon SN6 8AE

E-mail: treasurer@srp.org.uk

Date