



**Income & Expenditure for the Year ended 31st August 2025**

<b>Central Fund</b>		<b>2025</b>	<b>2024</b>
<b>Income</b>			
	Subscriptions	39,442.50	32,449.81
	Festival	1,500.00	36,029.93
	Share of Interest	2,070.35	2,204.69
	Donations for NYRO	363.00	526.63
<b>Total Income</b>		<b>43,375.85</b>	<b>71,211.06</b>
<b>Expenditure</b>			
	Magazine	26,137.60	25,456.50
	Conference	105.40	5,185.55
	Festival	-	31,322.92
	Festival ex gratia	-	4,274.00
	Committee	2,427.15	3,141.83
	Visiting Conductors, travel	7,293.37	8,514.56
	Publicity, website, LIFEM	1,525.07	901.09
	Membership System	2,964.00	-
	Insurance	2,434.43	2,338.86
	Subscriptions	520.00	975.00
	Independent Examiner	600.00	284.00
	Bank charges	60.00	60.00
	PRS Fees	-	16.88
	Donations to NYRO	517.63	452.00
<b>Total Expenditure</b>		<b>44,584.65</b>	<b>82,923.19</b>
<b>Net (Deficit)</b>		<b>( 1,208.80 )</b>	<b>( 11,712.13 )</b>



**Income & Expenditure for the Year ended 31st August 2025**

<b>Arthur Ingram Fund</b>		<b>2025</b>	<b>2024</b>
<b>Income</b>			
	Share of Interest	3,450.59	3,674.48
	Gift Aid	4,685.72	4,700.04
	Donations	20.00	227.50
	Royalties (Alex Ayre)	31.17	126.80
	PRS fees (Alex Ayre)	248.62	316.52
	Workshops	5,450.80	3,028.64
	Bravo Bonsor CD	36.30	67.03
	Moeck/SRP Competition	1,571.24	-
<b>Total Income</b>		<b>15,494.44</b>	<b>12,141.01</b>
<b>Expenditure</b>			
	Workshops	12,819.61	6,045.44
	Visiting Conductors, fee contributions	3,325.00	4,125.00
	Grants	7,515.00	4,000.00
	Moeck/SRP Competition	4,164.90	8,201.84
<b>Total Expenditure</b>		<b>27,824.51</b>	<b>22,372.28</b>
<b>Net (Deficit)</b>		<b>( 12,330.07 )</b>	<b>( 10,231.27 )</b>



**Income & Expenditure for the Year ended 31st August 2025**

<b>Walter Bergmann Fund</b>		<b>2025</b>	<b>2024</b>
<b>Income</b>			
	Donations	12,404.43	10,699.65
	Legacy	2,451.26	1,000.00
	Festival	1,500.00	1,012.00
	Share of Interest	1,380.24	1,469.79
	Gift Aid	960.36	103.13
<b>Total Income</b>		<b>18,696.29</b>	<b>14,284.57</b>
<b>Expenditure</b>			
	Grants	10,023.02	6,298.16
	Repair of instruments	315.00	557.50
	School events (from Philip Cole Bursary)	2,023.00	-
<b>Total Expenditure</b>		<b>12,361.02</b>	<b>6,855.66</b>
<b>Net Surplus</b>		<b>6,335.27</b>	<b>7,428.91</b>



**Income & Expenditure for the Year ended 31st August 2025**

<b>Consolidated Branches</b>		<b>2025</b>	<b>2024</b>
<b>Income</b>			
	Subscriptions	66,239.17	63,278.78
	Paid to central	( 34,970.89 )	( 28,545.47 )
	<b>Net branch subs</b>	<b>31,268.28</b>	<b>34,733.31</b>
	Attendance fees	17,352.87	15,692.04
	Visitor fees	11,441.18	10,129.00
	<b>Total</b>	<b>28,794.05</b>	<b>25,821.04</b>
	<b>Refreshments</b>	<b>1,250.98</b>	<b>1,117.72</b>
	Donations	5,007.06	2,425.15
	Concerts	612.11	711.20
	Donations for instruments and music	654.77	2,224.40
	Gift Aid	1,956.28	1,144.55
	Festivals	-	-
	Other	857.27	706.12
		<b>9,087.49</b>	<b>7,211.42</b>
	Bank interest	<b>445.56</b>	<b>520.25</b>
<b>Total Income</b>		<b>70,846.36</b>	<b>69,403.74</b>
<b>Expenditure</b>			
	Room hire	33,675.47	34,071.01
	Pastoral visit	5,919.64	6,870.57
	Conductors	17,993.01	16,437.65
	Music, instruments	1,757.78	1,857.93
	Refreshments	1,572.64	1,706.15
	Printing, stationery	1,153.17	1,102.80
	Gifts	1,487.34	805.06
	Donations	739.04	1,166.36
	Insurance	694.81	790.67
	Bank fees	514.27	324.78
	Other	1,076.02	1,311.11
<b>Total Expenditure</b>		<b>66,583.19</b>	<b>66,444.09</b>
<b>Surplus</b>		<b>4,263.17</b>	<b>2,959.65</b>



**Total Income & Expenditure for the Year ended 31st August 2025**

<b>All Funds</b>	<b>2025</b>	<b>2024</b>
<b>Income</b>		
Central Fund	43,375.85	71,211.06
Arthur Ingram Fund	15,494.44	12,141.01
Walter Bergmann Fund	18,696.29	14,284.57
Branches	70,846.36	69,403.74
<b>Total Income</b>	<b>148,412.94</b>	<b>167,040.38</b>
<b>Expenditure</b>		
Central Fund	44,584.65	82,923.19
Arthur Ingram Fund	27,824.51	22,372.28
Walter Bergmann Fund	12,361.02	6,855.66
Branches	66,583.19	66,444.09
<b>Total Expenditure</b>	<b>151,353.37</b>	<b>178,595.22</b>
<b>Surplus/(Deficit) for the year</b>		
Central Fund	( 1,208.80 )	( 11,712.13 )
Arthur Ingram Fund	( 12,330.07 )	( 10,231.27 )
Walter Bergmann Fund	6,335.27	7,428.91
Branches	4,263.17	2,959.65
<b>Total Surplus/(Deficit)</b>	<b>( 2,940.43 )</b>	<b>( 11,554.84 )</b>



**Balance Sheet at 31st August 2025**

		<b>2025</b>	<b>2024</b>
<b>Bank Accounts</b>	Barclays current	471.69	183.21
	Barclays business tracker	76.57	75.49
	COIF deposit	45,168.04	62,470.79
	CAFcash	3,832.09	1,248.22
	CAF Gold	14,024.58	13,753.06
	Nationwide	114,376.97	110,454.77
	Branch bank accounts	120,312.26	118,529.00
<b>Other assets/(liabilities)</b>	Branch debtors/creditors	( 1,434.16 )	( 3,914.07 )
	Debtors/creditors	3,286.00	254.00
<b>Total Assets</b>		<b>300,114.04</b>	<b>303,054.47</b>
<b>Represented by</b>			
<b>Central Fund</b>	1st September 2024	54,525.66	66,237.79
	Movement for the year	( 1,208.80 )	( 11,712.13 )
	31st August 2025	<b>53,316.86</b>	<b>54,525.66</b>
<b>Arthur Ingram Fund</b>	1st September 2024	93,226.54	103,457.81
	Movement for the year	( 12,330.07 )	( 10,231.27 )
	31st August 2025	<b>80,896.47</b>	<b>93,226.54</b>
<b>Walter Bergmann Fund</b> (incl Philip Cole Bursary)	1st September 2024	40,687.33	33,258.42
	Movement for the year	6,335.27	7,428.91
	31st August 2025	<b>47,022.60</b>	<b>40,687.33</b>
<b>Branches</b>	1st September 2024	114,614.94	111,655.29
	Movement for the year	4,263.17	2,959.65
	31st August 2025	<b>118,878.11</b>	<b>114,614.94</b>
<b>Total Funds</b>	1st September 2024	303,054.47	314,609.31
	Movement for the year	( 2,940.43 )	( 11,554.84 )
	31st August 2025	<b>300,114.04</b>	<b>303,054.47</b>