

BRANCH ACCOUNTS RETURN TO CENTRAL FUND TREASURER**BRANCH:****ACCOUNTS: YEAR ENDED: 31st AUGUST 2026****Income and Expenditure Account****Income**

Subscriptions Received		
Less Subs paid to Central SRP		
Net Branch Subscription		
Meetings SRP Members		
Non-SRP Visitors		
Total Meeting Attendance Fees		
Refreshments		
SRP Workshop income		
Donations Received		
less WBF		
less NYRO		
less SRP for branch		
Concerts		
Instruments, music		
Gift Aid		
Bank Interest		
Other (please specify)		

Expenditure

Approved Visiting Conductor		
Less Reimbursement Received		
Net Cost		
Other Conductors		
Conductor's Expenses		
Venue costs		
Refreshments		
SRP Workshop expenses		
Paid to Conference Delegate		
Less Reimbursement Received		
Net Cost		
Bank charges		
Postage, Phones, Stationery		
Instruments		
Music		
Insurance		
PRS payments		
Website, IT		
Donations		
Gifts		
Other (please specify)		
Total Expenditure		
Net Surplus (Deficit) for the year		
Total		

Total Income**Total****BALANCE SHEET****Funds**

At 1st September 2025		
Surplus /(Deficit) for the year		
Income received in advance		
Sundry creditors		
At 31st August 2026		

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 by 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