

**NEWBURY & DISTRICT ORGANISTS' ASSOCIATION**

**YEAR ENDING 31st DECEMBER 2024**

**INCOME AND EXPENDITURE ACCOUNT**

| <b><u>INCOME</u></b>                        | <b>2024</b>            | <b>2023</b>            |
|---|------------------------|------------------------|
| Subscriptions                               | 442.00                 | 456.00                 |
| Bank Interest                               | 271.47                 | 44.93                  |
| Organ Recitals                              | 2200.00                | 1840.00                |
| Annual Donations                            | 82.00                  | 131.00                 |
| HMRC Gift Aid                               | 557.88                 | 441.78                 |
|   | <hr/>                  | <hr/>                  |
| <b><u>TOTAL INCOME</u></b>                  | <b><u>3,553.35</u></b> | <b><u>2,913.71</u></b> |
|   |                        |                        |
| <b><u>EXPENDITURE</u></b>                   |                        |                        |
| IAO Capitation Fee                          | 182.00                 | 211.00                 |
| PRS Fees                                    | 180.00                 | 112.83                 |
| Donations Made - Venues                     | 475.00                 | 420.00                 |
| Expenses                                    | 112.23                 | 24.67                  |
| Printing Costs                              | 46.36                  | 37.80                  |
| Professional Fees                           | 1180.00                | 925.00                 |
|   | <hr/>                  | <hr/>                  |
| <b><u>TOTAL EXPENDITURE</u></b>             | <b><u>2175.59</u></b>  | <b><u>1,731.30</u></b> |
|   | <hr/>                  | <hr/>                  |
| <b><u>Plus SURPLUS / Less (DEFICIT)</u></b> | <b><u>1,377.76</u></b> | <b><u>1,182.41</u></b> |

**BALANCE SHEET**

| <b><u>CURRENT ASSETS</u></b>            |                         |                         |
|---|-------------------------|-------------------------|
| Bank Current Account                    | 788.72                  | 7182.43                 |
| Bank Deposit Accounts                   | 11534.44                | 3762.97                 |
|   | <hr/>                   | <hr/>                   |
| <b><u>TOTAL CURRENT ASSETS</u></b>      | <b><u>12,323.16</u></b> | <b><u>10,945.40</u></b> |
|   |                         |                         |
| <b><u>CURRENT LIABILITIES</u></b>       |                         |                         |
| Unpresented cheques                     | 0.00                    | 0.00                    |
|   | <hr/>                   | <hr/>                   |
| <b><u>TOTAL CURRENT LIABILITIES</u></b> | <b><u>0.00</u></b>      | <b><u>0.00</u></b>      |
|   |                         |                         |
| <b><u>ASSETS LESS LIABILITIES</u></b>   |                         |                         |
|   | <hr/>                   | <hr/>                   |
| <b><u>ASSETS LESS LIABILITIES</u></b>   | <b><u>12,323.16</u></b> | <b><u>10,945.40</u></b> |
|   |                         |                         |
| Represented by:                         |                         |                         |
| Balance b/fwd 1 Jan 2023                | 10945.40                | 9762.99                 |
| Plus SURPLUS / Less (DEFICIT)           | 1,377.76                | 1,182.41                |
|   | <hr/>                   | <hr/>                   |
| <b><u>Bal c/fwd 31 Dec 2023</u></b>     | <b><u>12,323.16</u></b> | <b><u>10,945.40</u></b> |

Prepared by the Hon Treasurer

Reviewed by



*R O'Callaghan*

30/01/2025

D J Oats

Date

R O'Callaghan

I have examined the books and records of the Newbury and District Organists' Association and confirm that this statement gives a true and fair view of the Association's affairs at 31 December 2024