

NEWBURY & DISTRICT ORGANISTS' ASSOCIATION

YEAR ENDING 31st DECEMBER 2025

INCOME AND EXPENDITURE ACCOUNT

<u>INCOME</u>	2025	2024
Subscriptions	385.00	442.00
Bank Interest	330.27	271.47
Organ Recitals	2,138.40	2,200.00
Annual Donations	151.94	82.00
HMRC Gift Aid	511.19	557.88
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<u>TOTAL INCOME</u>	<u>3,516.80</u>	<u>3,553.35</u>
<u>EXPENDITURE</u>		
IAO Capitation Fee	178.00	182.00
PRS Fees	210.60	180.00
Donations Made - Venues	110.00	475.00
Expenses	275.56	112.23
Printing Costs	45.36	46.36
Professional Fees	1,727.00	1,180.00
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<u>TOTAL EXPENDITURE</u>	<u>2,546.52</u>	<u>2,175.59</u>
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<u>Plus SURPLUS / Less (DEFICIT)</u>	<u>970.28</u>	<u>1,377.76</u>

BALANCE SHEET

<u>CURRENT ASSETS</u>		
Bank Current Account	128.73	788.72
Bank Deposit Account	2,084.70	11,534.44
Bank Notice Account	11,080.01	
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<u>TOTAL CURRENT ASSETS</u>	<u>13,293.44</u>	<u>12,323.16</u>
<u>CURRENT LIABILITIES</u>		
Unpresented cheques	0.00	0.00
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<u>TOTAL CURRENT LIABILITIES</u>	<u>0.00</u>	<u>0.00</u>
<u>ASSETS LESS LIABILITIES</u>		
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<u>ASSETS LESS LIABILITIES</u>	<u>13,293.44</u>	<u>12,323.16</u>
Represented by:		
Balance b/fwd 1 Jan 2025	12,323.16	10,945.40
Plus SURPLUS / Less (DEFICIT)	970.28	1,377.76
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<u>Bal c/fwd 31 Dec 2025</u>	<u>13,293.44</u>	<u>12,323.16</u>

Prepared by the Hon Treasurer

Examined by



07/02/2026

R O'Callaghan

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 2025

