MERCHANT SINFONIA

Summary Accounts/Budget: 1 Aug 2024 - 31 July 2025

Income:		**2024-25**	2023-24
Playing membership	Sep Term	**5,815.00**	5,860.00
	Feb Term	**5,930.00**	6,885.00
Concerts	Dec Concert	**2,965.75**	3,102.25
	Jun Concert	**2,516.67**	0.00
Donations		**0.00**	0.00
Grants		**0.00**	0.00
Interest		**236.15**	24.35
Other		**0.00**	1,911.89
	TOTAL:	**17,463.57**	17,783.49

Expenditure:	**2024-25**	2023-24
Professional fees	**6,835.20**	5,808.00
Hall Hire	**160.50**	114.64
Concert	**4,495.56**	4,095.92
Tuition	**1,520.00**	1,440.00
Admin expenses	**262.63**	71.99
Music	**433.70**	829.37
Making Music	**350.00**	259.00
Refund/Other	**320.00**	1,946.89
TOTAL:	**14,377.59**	14,565.81
SURPLUS/DEFICIT:	**3,085.98**	3,217.68

Bank statement reconciliation:		**2024-25**	2023-24
	Starting Balance	**16,833.09**	13,615.41
	End Balance	**19,919.07**	16,833.09
	Less unpresented	**0.00**	0.00
	Variance	**3,085.98**	3,217.68

Projected budget for 2025-26

Income:		**2025-26**	2024-25
Playing membership	Sep Term	**6,375.00**	5,815.00
	Feb Term	**6,375.00**	5,930.00
Concerts	Dec Concert	**2,000.00**	2,965.75
	Jun Concert	**2,000.00**	2,516.67
Donations		**0.00**	0.00
Grants		**0.00**	0.00
Interest		**250.00**	236.15
Other		**0.00**	0.00
	TOTAL:	**17,000.00**	17,463.57

Expenditure:	**2025-26**	2024-25
Professional fees	**6,835.20**	6,835.20
Hall Hire	**0.00**	160.50
Concert expenses	**7,074.00**	4,495.56
Tuition	**1,600.00**	1,520.00
Admin expenses	**130.00**	262.63
Music	**1,000.00**	433.70
Making Music	**275.00**	350.00
Other	**0.00**	320.00
TOTAL:	**16,914.20**	14,377.59
SURPLUS/DEFICIT:	**85.80**	3,085.98

EXAMINATION OF ACCOUNTS <year>

I have examined the constitution, books of account, financial records, and minutes of the committee meetings of the Merchant Sinfonia for the period <dates>.

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that, in any material respect, the constitutional requirements have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gib FitzGibbon
Independent Examiner
<Date>

