

Waveney Sinfonia Musical Society

2025 AGM – Treasurer's Report

Financial Report for the period 1 Sep 2024 to 31 Aug 2025

In cash terms, the Society had a surplus of £324 for the 2024-25 season, compared to a surplus of £343 in 2023-24.

The committee is grateful for the continued generosity of Patrons, Friends and Orchestra members making donations, and thanks Adrian Brown for the continued loan of music.

A summary of the accounts is shown below:

1 SEP 2024 - 31 AUG 2025								Bank Balances	
Income and Expenses	General				General				
	2024-25	OCT-2024	JAN-2025	MAY-2025	2025-26	OCT-2025	Grand Total		
Income								31 August 2024	
Corp Sponsorship					£250		£250	Zettle	£100
Donations	£993	£140	£130	£130			£1,393	Current	£6,302
Friends and Patrons	£198				£1,008		£1,206	Savings1	£4,113
Refreshment sales			£57	£43			£100	Savings2	£692
Ticket sales		£1,219	£922	£1,181			£3,321	Total	£11,206
Interest	£69						£69		
Income Total	£1,260	£1,359	£1,109	£1,354	£1,258		£6,340	31 August 2025	
Expense								Zettle	£100
Advertising		-£109	-£109	-£113			-£332	Current	£6,556
Hall rental		-£350	-£358	-£468			-£1,175	Savings1	£4,172
Insurance/Making Music Sub	-£273						-£273	Savings2	£702
Lighting	-£25						-£25	Total	£11,530
Music Hire	-£33	-£32	-£47	-£44	-£96	-£77	-£329		
Orchestral Expenses				-£32			-£32	Change in to	£324
Performer Fees		-£1,300	-£950	-£1,200			-£3,450		
Performer Gifts		-£10	-£10	-£9			-£29		
Piano Tuning				-£51			-£51		
Posters + Signs		-£62	-£60	-£58	-£63	-£41	-£284		
Programmes		-£8	-£8				-£15		
Secretarial Expenses	-£20						-£20		
Expense Total	-£351	-£1,871	-£1,542	-£1,974	-£159	-£118	-£6,015		
Grand Total	£908	-£512	-£433	-£621	£1,100	-£118	£324		

Notes:

1. Ticket sales are shown net of Zettle transaction charges (1.75%) for card payments. Ticket sales are ~60/40 card and cash, similar to 2023-24
2. Friends and patrons' subscriptions typically straddle the financial year boundary. For the 2024-25 season £700 was collected in the last months of 2023-24, making the total attributable to the season £898. Subscriptions for the forthcoming season are already at over £1,000