

Waveney Sinfonia Musical Society

2026 AGM – Treasurer's Report

Financial Report for the period 1 Sep 2025 to 31 Aug 2026

In cash terms, the Society had a surplus of £691 for the 2025-26 season, compared to a surplus of £324 in 2024-25.

The committee is grateful for the continued generosity of Patrons, Friends and Orchestra members making donations.

A summary of the accounts is shown below:

1 Sep 2025 - 31 Aug 2026								
	General				General			Grand
Income and Expenses	2025-26	Oct 2025	Jan 2026	May 2026	2026-27	Oct 2026	Jan 2027	Total
Income								
Donations	£1,600	£125	£125	£111				£1,962
Friends and Patrons	£430				£1,095			£1,525
Refreshment Sales		£80	£120	£81				£281
Ticket Sales		£906	£1,638	£989				£3,533
Interest	£57							£57
Income Total	£2,088	£1,111	£1,883	£1,181	£1,095			£7,358
Expense								
Advertising		-£113	-£118	-£138				-£369
Gifts	-£30	-£10	-£8	-£11				-£59
Hall Rental		-£357	-£425	-£518				-£1,300
Insurance/Making Music Sub	-£225							-£225
Music Hire	-£143		-£42	-£141	-£33	-£272	-£39	-£671
Performers Fees		-£1,200	-£1,250	-£1,316		-£59		-£3,825
Posters and Signs			-£56	-£43	-£63			-£161
Programmes		-£9	-£14	-£11				-£33
Secretarial Expenses	-£23							-£23
Expense Total	-£421	-£1,690	-£1,913	-£2,177	-£96	-£331	-£39	-£6,667
Grand Total	£1,666	-£579	-£29	-£996	£1,000	-£331	-£39	£691

Bank Balances	
31 August 2025	
Zettle	£100
Current	£6,557
Savings1	£4,172
Savings2	£702
Total	£11,531
31 August 2026	
Zettle	£100
Current	£7,066
Savings1	£4,221
Savings2	£710
Cash in hand	£125
Total	£12,222
Change in total	£691

Notes:

1. Ticket sales are shown net of Zettle transaction charges or card payments.
2. Friends and patrons' subscriptions typically straddle the financial year boundary. For the 2025-26 season £1,008 was collected in the last months of 2023-24, making the total attributable to the season £1,438. Subscriptions for the forthcoming season were £1,095 at 31 August.

Steve Johnson

Hon. Treasurer