

Neston Singers Accounts for 1 Aug 2025 to 31 July 2026

To be read along with supplementary footnotes given below.

All figures rounded to nearest pound.

	(Notes)	2025-26		2024-25		Change on last year	
Income							
Xmas Subscriptions	(1) & (3)	1112		1520			
Spring Subscriptions	(2) & (3)	1302		1826			
Subscription Total			2414		3346	-933	decrease
Tickets Christmas Concert	(4)	730		620			
Tickets Spring Concert	(4)	450		635			
Carol Singing		0		0			
Ticket Totals			1180		1255	-75	decrease
Christmas Raffle		282		163			
Spring Raffle		154		216			
Raffle totals			436		379	57	increase
Other income							
EasyFundraising	(5)	175		277			
Grants	(6)	0		654			
Donation & Acct Interest	(11)	2007		100			
Other Income Total			2182		1031	1151	increase
TOTAL INCOME 2025-26			6211		6010	201	increase
Expenses							
URC Rent			1830		1720	110	
Director Fees	(7)		2276		2488	-212	decrease
Accompanist Fees Xmas		165		165			
Accompanist Fees Spring		170		165			
			335		330	5	
Concert Gifts Xmas		0		0			
Concert Gifts Spring		0		0			
			0		0	0	increase

Raffle Expenses Xmas	(12)	0		38			
Raffle Expenses Spring	(12)	0		0			
			0		38	-38	decrease
Insurance (Making Music)	(14)	168		164		4	increase
Insurance (URC)		0		26		-26	increase
Music Bought	(8)	169		53		116	increase
Bank Charges	(9)	21		0		21	
Other	(13)	650		530		120	increase
			1008		773		
Total Expenses 2025-26			5449		5348	100	increase
Net Surplus or -Deficit	(10)		762		662	100	Increase

Neston Singers 2025-2026

Supplementary Footnotes for 2025-2026 Accounts

		2025-26	2024-25	2023-24	Notes
1	Subs Xmas Term	£70.00	£70	£70	Student membership -50%; others part year membership only
2	Subs Spring Term	£85.00	£80	£80	
3	Membership	20	Inc 2 new members. Where member gave notice in advance of being unable to attend or leave/join part way through the year, subscriptions may be correspondingly less than		
4	Concert Ticket price	£10.00	£10	£10	
5	EasyFundraising	Yr 2 of scheme: 4 payments			
6	Grant	No Grants received in this year.			

7	Directors Fees	2024-25	2024-25
	Total, in 5 payments:	£2,276.00	£2,487.50
8	Music Bought	Payment of 168.96 to Ian Bysh for music purchase 7 Nov 25.	
9	Bank Charges	7 payments of 3.00	
10	Round down	For ease of reading, all figures have been rounded down to nearest £.	
11	Donation & Interest	£2000 donation bequest from SM Jackson ; £6.74 interest.	
12	Raffles Expenses	None this year	
13	Other Expenses:	One-off or unusual payments which do not fit any of the ordinary categories:	
		250	R. Jarvis for Accounts for the coming year 2026-27, £250
		150	Susan Harrison - Neston Singers Poster and Logo design
		200	"Philip robinson for 'Away in a Manger' "
		50	"Grace fee, summer concert"
14	Making Music	Covers membership fee of this organisation AND an insurance premium available to it's members.	

Bank and Cash Accounts Summary 2025-26 and previous years

		2025-26	2024-25	2023-24	2022-23
Opening Bank		2339	1677	2083	1831
Closing Bank		3101	2339	1686	2083
Difference	+	762			

		2024-25	2023-24	2022-23
Opening Cash	50	50	46	54
Closing Cash	50	50	50	46

Protected Sheet

Prepared: 19 August 2026

Committee approved <pending>



