COLNE ENDEAVOUR MUSIC TRUST
Reg Charity 1049771

	1/7/25 to 30/6/26	1/10/24 to 30/6/25	1/10/23 to 30/9/24	1/10/22 to 30/9/23	1/10/21 to 30/9/22	1/10/20 to 30/9/21	1/10/19 to 30/9/20	1/10/18 to 30/9/19	1/10/17 to 30/9/18
	£	£	£	£	£	£	£	£	£
INCOME									
Refreshments							103	230	256
Raffles	1,176	796	1,123	1,096	540		259	632	684
Donations & collections	2,902	1,228	1,414	1,083	623		1,784	973	846
Gift Aid	155		67	39					
Sales of instruments	175								
Deposit interest	26	44	48	13		1	2	2	2
	4,434	2,068	2,652	2,231	1,163	1	2,148	1,837	1,788
EXPENDITURE									
Hire of Premises	1,575	1,385	1,530	2,486	952		373	961	657
Refreshments / prizes					41		19	55	71
Making Music Insurance	225	221	213	197	203	180	190	195	190
Instrument Repairs and Service	70		30	35			40		101
Purchase of Music	56		427	228	301			10	688
Trophies	15		43	113	68			86	102
Administration	214	89	215	168	85		50	10	95
Bank charges	7								
Clothing				640					
Miscellaneous:									
Gazebo	704								
New Flags	269								
Courses	245								
Kyds Wizard of Oz								128	
Taxi								80	
First Aid kit		21						35	
Community bus								30	
Kettle								39	
Oliver tickets									234
Donation - St Bot									50
	3,380	1,716	2,458	3,867	1,650	180	672	1,629	2,188
Net Income /(Expenditure)	1,054	352	194	(1,636)	(487)	(179)	1,476	208	(400)
Combined Balances									
Brought forward	7,871	7,519	7,325	8,961	9,448	9,627	8,151	7,943	8,343
Net Income /(Expenditure)	1,054	352	194	(1,636)	(487)	(179)	1,476	208	(400)
Carried forward	8,925	7,871	7,519	7,325	8,961	9,448	9,627	8,151	7,943
Comprising									
Lloyds Current Account	4,639	3,612	3,304	3,158	4,807	5,294	5,474	4,000	3,794
Lloyds Deposit Account	4,286	4,259	4,215	4,167	4,154	4,154	4,153	4,151	4,149
	8,925	7,871	7,519	7,325	8,961	9,448	9,627	8,151	7,943

COLNE ENDEAVOUR MUSIC TRUST
Donations and Notes

	1/7/25 to 30/6/26 £	1/10/24 to 30/6/25 £	1/10/23 to 30/9/24 £	1/10/22 to 30/9/23 £	1/10/21 to 30/9/22 £	1/10/20 to 30/9/21 £	1/10/19 to 30/9/20 £	1/10/18 to 30/9/19 £	1/10/17 to 30/9/18 £
Donations and Collections									
Mersea (on street)							106		
Myland Methodist							54		
John Walter Wynne							1,000		
Stand sale							20		
Myland Community							100	150	210
Theatre Arts								75	
Sue Jenner (Five Lakes)							250		
Mike Andrews								10	
Headgate				6				12	
Mayor								10	
Trinity Free Church								150	
5 Parishes	100		114	133				100	
Myland Fete and 5 Parishes	52								
Abberton									25
Rita's Mother									100
Myland Fete				100	6			21	33
Mersea Island				360	60				79
Mersea Regatta				31					
Other				10				124	75
St Botolphs	65	57	131	101	156		118	131	106
Earls Colne							80	100	131
Castle Park	135			45				35	38
Joy Smalley					100				
Fordham and Fordham PC		500	46	130	135				
Bill Bradley					133				
Balkerne Gardens				114					
Harwich Bandstand			16						
St Helena Hospice		4	20						
Victoria Pub	385	242	277						
Harwich Festival			100						
John Crawford			500						
Sumup income	439	238	108						
Box	21	24	26	29	33		56	55	49
NHS Hospital			75						
St Mary's Wivenhoe		38							
St Margaret's Hall	30	125							
Frank	100								
Tollesbury Sailing Club	50								
Wivenhoe Scout Hut	25								
Kelvedon Rotary Club	500								
Anonymous	1,000								
	2,902	1,228	1,413	1,059	623	0	1,784	973	846

Independent Examiners Notes:

I have not carried out an audit but these accounts are in accordance with the books and records supplied

P. J. Manning (FCCA lapsed)

Notes to consider prior to signing off:

1. Cash book shows the £1,000 anonymous donation in July but I have shown it above because it was actually in your bank account 30th June
2. Leave off earlier years?
3. St Botolphs - £130 less £65 1/2 share???