Border Marches Early Music Forum
Accounts for the year ended 31st March 26

2024-25	Income	2025-26
(1,009.37)	Net surplus/(deficit) from workshops	(638.71)
1,371.00	Membership subscriptions	1,357.00
25.00	Member donations	1,003.00
450.85	Bank interest	360.46
837.48		2,081.75
	Expenses	
815.44	Newsletter production & postage	800.77
134.70	General administration	152.31
	Website cost	188.29
245.00	Making Music Insurance	250.01
	Outreach grant - Discoed	387.51
500.00	Outreach - St Mary's Church concerts	
300.00	Outreach grant - Worcs Early Music	
1,995.14		1,778.89
-£1,157.66	**Net surplus/(deficit) for the year**	£302.86
	Statement of Assets	
9,551.56	COIF Deposit account	8,912.02
680.10	Metrobank Current account	981.94
(854.56)	Various workshop prepaid & accrued	(214.00)
9,377.10		9,679.96
1,157.66	**Increase in assets in year**	£302.86

Sue Weber (Treasurer)

Sweber

Date: 18/5/26

John Collis (Scrutineer)

Date: 19/5/26

Various workshop prepaid & accrued	
Workshop fees prepaid	(578.00)
Workshop costs paid in advance	364.00
	(214.00)
Note: figures for Charity Commission	
Income:	7,967.46
Expenditure:	(7,664.60)
Surplus	302.86

Border Marches Early Music Forum
Workshop details year to March 26

Date	Tutor	Numbers	Member Fee	Fees	Costs					Surplus Deficit
					Tutor	Venue	Scores	Admin	Total	
05-Apr	Weeks	42 + 1	£22	1,024	640	200	168	98	1,105	-81
10-May	Gutteridge	16 + 2	£24	541	658	110	0	32	800	-259
28-Jun	Craig	43 + 1	£22	1,000	783	96	223	55	1,157	-157
25-Oct	White	33 + 1	£22	744	326	70	144	30	570	174
29-Nov	Dawes	41 + 1	£22	983	888	300		64	1,252	-269
28-Feb	Parnasso	33 + 1	£26	955	759	84	126	33	1,002	-47
				5,247	4,054	860	661	311	5,886	-639

2026/27 Workshop fees received before 31st March 26

11th April	356
30th May	222
TOTAL	578

Workshop costs paid in advance at 31st March 26

4th July	100
26th Sept	264
TOTAL	364