

### Islington Folk Club Provisional Accounts Summary for the year 2025

| Balance Sheet |   |            | Profit and Loss       |            |                          |             |
|---------------|---|------------|-----------------------|------------|--------------------------|-------------|
|               |   |            | Income                |            | Expenditure              |             |
| 1/1/2025      | Opening Money in the Bank                     | £ 7,270.76 |                       |            |                          |             |
| 1/1/2025      | Opening Cash                                  | £ 985.50   | Cash                  | £ 3,860.00 | Paid to Artists in Fees  | £ 12,345.00 |
|               |   |            | Card net of commision | £10,665.59 | Paid to Artists in Sales | £ 998.00    |
|               | Opening Money                                 | £ 8,256.26 | Of Which Membership   | £ 718.00   |                          |             |
|               |   |            | Of Which Club Sales   | £ 129.00   |                          |             |
| 31/12/2025    | Closing Money in the Bank                     | £ 8,238.24 | Of Which Other        | £ 16.00    |                          |             |
| 31/12/2025    | Closing Cash                                  | £ 706.50   |                       |            |                          |             |
|               | Closing Money                                 | £ 8,944.74 |                       |            | Other Costs              | £ 527.46    |
|               |   |            |                       |            |                          |             |
|               | Year on Year change in Money                  | £688.48    |                       |            |                          |             |
|               | Less Carried over income (Party Zettle)       | -£ 33.35   | Total                 | £14,525.59 | Total                    | £ 13,870.46 |
|               | Check Sum (should be the same as Profit/Loss) | £ 655.13   | Profit (Loss)         | £ 655.13   |                          |             |

| Details of Expenses Against Budget    |          |            |          |           |
|---------------------------------------|----------|------------|----------|-----------|
|                                       | Budget   |            | Spent    | Remaining |
| Advertising (Folk London)             | £ 135.00 |            | £ 135.00 | £ -       |
| Bank Charges                          | £ 80.00  |            | £ 66.00  | £ 14.00   |
| Office Equipment                      | £ 150.00 |            | £ 32.46  | £ 117.54  |
| Donations e.g. Tower Ravens           | £ 50.00  |            | £ -      | £ 50.00   |
| Printing                              | £ 80.00  |            | £ 10.00  | £ 70.00   |
| Prizes (T2M = £175 + Burns Night £30) | £ 210.00 |            |          | £ 210.00  |
| Sales Costs (Folk London)             | £ 120.00 |            | £ 120.00 | £ -       |
| Costs re serviceing membership        | £ 80.00  | Date Stamp | £ 14.00  | £ 66.00   |
| Website & Online                      | £ 80.00  |            | £ -      | £ 80.00   |
| Paid to The Alpaca re Room Hire       | £ -      |            | £ 150.00 | £ -       |
| Party Food                            | £ 200.00 |            | £ -      | £ 200.00  |
| listening on Folk and Honey           | £ 12.00  |            |          | £ 12.00   |
| Unbudgeted Expenses                   |          |            |          |           |
|                                       | Totals   | £ 1,197.00 | £ 527.46 | £ 819.54  |