Oundle Festival of Music & Drama

Financial Statement for year ending 31 May 2026

2025	FESTIVAL INCOME	2026		2025
0	Advertisements	-		297
514	Concerts	561.50		378
494	Donations	1,058.92		234
855	Patrons	866.00		372
2409	Entry Fees	2,069.00		
702	Programmes	845.00		
1230	Sponsorship	2,165.00		
6204	**Total Festival Income**		**7,565.42**	2712
				245
	OTHER INCOME			
				1177
59	Sundry	-		300
192	Gift Aid Tax Refund	-		565
58	CAF Bank Interest	299.25		507
				79
309	**Total Other Income**		**299.25**	384
6513	**Total Income**		**7,864.67**	7250

EXPENDITURE			2026
Advertising & publicity			319.20
Printing	Syllabuses	355.00	
	Programmes	256.00	611.00
Medals, Trophies, certificates			225.36
Adjudicators/accompanists	Accompanists fees	460.00	
	Adjudicators fees	1,325.00	
	Travel	250.80	
	Accommodation	255.00	
	Catering	266.79	2,557.59
Prizes			270.00
Hall Hire	Oundle School	1,239.60	
	OTC	35.00	
	Parish Church	440.00	
	Piano tuning	225.00	1,939.60
BIFF insurance, subs, conference			620.00
Website/Licences			788.47
Stationery & postage			277.82
Telephone			83.99
Sundries	PayPal, SumUP	127.49	
	Other expenses	227.86	355.35
Grants			800.00
Total Expenditure			**8,848.38**
Income Less Expenditure			**- 983.71**

Bank Accounts

Barclays Current	2,940.06
CAF Reserve	13,626.11
	16,566.17

In accordance with instructions given to us we have checked, without carrying out an audit, the annexed accounts to the accounting records, information, and explanations supplied to us, and consider them to be in accordance therewith.

TC Group

TC Group
The Old Town Hall, Market Place, Oundle, Peterborough, PE8 4BA

Date: 13th October 2026