

THE ENDERBY BAND ORGANISATION

England & Wales · Charity number 1052030

Details

Other names	ENDERBY BAND ORGANISATION, ENDERBY SENIOR BAND, ENDERBY YOUTH & JUNIOR BAND
Status	Registered
Legal form	Other
Registered	1996-01-15
Register	View on the Charity Commission register

Contact

Address	10 Mull Way Countesthorpe Leicester LE8 5RZ
Phone	07803715369
Email	enderbyband@enderbybands.co.uk
Website	www.enderbybands.co.uk

Activities

Objects: THE ENDERBY BAND ORGANISATION (HEREINAFTER REFERRED TO AS THE BAND) SHALL COMPRISE OF ANY BAND OR GROUP FORMED AND CCEPTED BY THE MANAGEMENT COMMITTEE TO OPERATE UNDER THE AUSPICES OF THE ENDERBY BAND ORGANISATION.TO PROMOTE THE EDUCATION OF THE PUBLIC IN THE MUSICAL ARTS AND IN PARTICULAR THE ART OF BRASS AND WIND BAND PLAYING AND TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS THE COMMITTEE IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: We aim to promote playing of brass and wind instruments to all ages, as playing in a musical group or band is beneficial to all musicians as it helps develop a range of life skills including teamwork, organisation, self confidence and discipline as well as musical skills. We also perform concerts etc to entertain the public.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£40,471	£35,891	-	-
2024-03-31	£50,714	£40,179	-	-
2023-03-31	£34,475	£27,806	-	-
2022-03-31	£27,782	£27,484	-	-
2021-03-31	£36,101	£15,646	-	-

Trustees

Name	Role	Appointed
DAVID ANDREW STANLEY		2017-11-02
GARRY JOHN SLEATH		
John Albert Daniel Small		2018-05-20

THE ENDERBY BAND ORGANISATION

England & Wales - Charity number 1052030

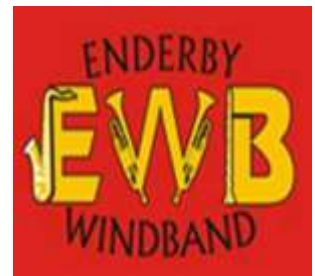
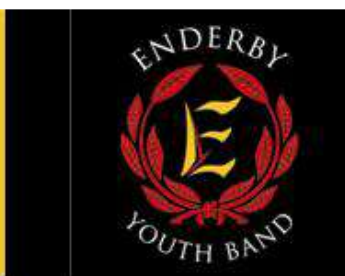
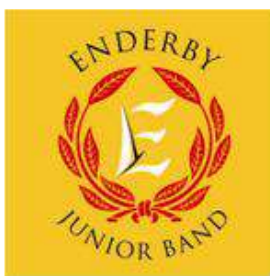
Accounts

The Enderby Band Organisation



Registered Charity
No. 1052030

Annual Report to Trustees 2024-2025



*President's report to Annual General Meeting of members of
The Enderby Band Organisation 2024 -2025*

Dear members, players supporters,

Welcome everyone the 2025 A.G.M for the Enderby Band Organisation.

Proud and Honoured to be President

Garry

ENDERBY BAND ORGANISATION STRUCTURE CHART

2024-2025

President Garry Sleath

Trustees

Garry Sleath (Chairman)
 Dave Stanley
 John Small
 Parish Council representative

Clerk to Trustees

Elaine Cooke

MANAGEMENT COMMITTEE

The Management Committee is formed, as per the Constitution, of members from the below listed Band Committees

	Senior Band	Youth, Junior & Concert Band	Wind Band
Chairperson	Vikki Oates	Rob McClumpha	Helen Makewell
Secretary		Caroline Allsop	Laura Vincent (also Librarian)
Treasurer	Elaine Cooke	Stephanie Allen	Karen Healy
Band Manager	Danielle Thomas (also contest sec)		Brook Mathews
Committee	Chris Stanley	Janine Edwards	Kerry Hosmer (Comms Officer)
Members	Kathryn Hill (Assistant Treasurer)	Jan Osgood	Aaron Vogel (Social Sec)
	Chris Lee (Librarian)	Natalie Bryon	
	Melissa Brown (Concert Sec)	Trevor Hounsome	
	Abigail Patterson		
Musical Directors	vacant from Dec 2023	- Youth Band Sam McClumpha - Junior Band Stewart Osgood - Concert Band	Tony Rifugiarto
Publicity Officer	Vacant	Child protection Officers	Vacant

**Enderby Senior Band
AGM report 2025**

**Enderby Youth Band Trustee's Report
May 2025**

Sam McClumpha
Youth Band MD.

**Enderby Junior Band
Report 2024-2025**

Sam McClumpha
Junior MD.

**The Enderby Concert Band
Annual report for 2024-2025**

Concert Band MD.

**Enderby Wind Band
Annual report for 2024-2025**

Tony Rifugiato
MD Enderby Wind Band

Enderby Senior Band Treasurer Report 2024-2025

The start of the financial year began slightly better than last year with about £2500 in the current account. As with previous years balances fluctuated and funds needed to be transferred in from the reserve to keep our heads above water.

Like most years I hoped that December would boost the cash flow to help into 2025, which it did with two successful days of 'The Snowman', good income from concerts and a few bookings as well as caroling. Not all of the income shows in the current account as donations or tickets by use of the card reader went into the reserve account.

Although the finances looked quite healthy at the start of the year but as we still hadn't secured an MD so we knew that costs for a conductor who would commit to properly prepare the band for the upcoming Area Contest in March and also the Spring Festival which will be held in early May. This meant that the expenses would be greater than those claimed by previous MD's. Also, the band had to secure a regular rehearsal room after the University told us that we could no longer use their facilities. We finally secured regular rehearsal time at the EVI, but any rehearsals on other than Tues and Fri had to be held elsewhere.

Happily, at the end of the year (albeit a month earlier than previous years) the account has a balance of just over £5000

Even though I have had to transfer funds from the Reserve account to the current account during the year, the balance is currently just a little bit lower than it was at the end of March last year.

My thanks once again go to Kathryn (Assistant Treasurer) and all of the other committee and members for their support during the last year.

Elaine Cooke
Senior Band Treasurer

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2024 to 28th February 2025

INCOME		EXPENDITURE	
Events		Events	
Senior Concerts	7605.61	Senior Concerts	475.59
incl Snowman		including £100 to church	
	7605.61		475.59
Engagements			
Demontfort Hall	300.00	MD / Conductors Expenses	7102.96
Stoney Stanton	550.00	Players Expenses	2426.27
Trafalgar Night	1000.00	Music Purchase	277.44
Countesthorpe Crematorium	200.00	Contest Entry fees	885.00
Stoney Stanton Christmas	230.00	Room Hire	2935.00
Cask and Coffee	100.00	Registry and Association subscriptions	405.00
Lutterworth Choral Society	250.00		
	2630.00		14031.67
Misc Income		Misc Expenses:	
Spring Festival Hotel & Whit Fri Coach	1026.00	Spring Festival Hotel	1736.00
Xmas Carol playing Bucket collection	2504.13	Gifts	84.50
Lottery (should have gone into Reserve)	108.00	Uniform delivery costs	105.84
		Snowman Licence	1632.00
		Fuel	73.60
		Paper and Toner	56.90
	3638.13		3688.84
Internal Transfers:		Internal Transfers:	
Transfer into C/Account from SB Reserve	7000.00	To Senior Band Reserve acc cash in hand re Lottery	108.00
Trans to C/Acc from SB Res re Sum up p'ments	459.08	To YB re half concert profit	109.66
		To Organisation re Annual Expenses	600.00
	7459.08		
			817.66
TOTAL INCOME	21332.82	TOTAL EXPENDITURE	19013.76
	Summary of the Account		
Excess Income over Expenditure	2319.06	Current Bank Balance	5009.91
Balance as at 31 March 2024	2749.64	Cash in hand	58.79
Statement Balance 31st March 2025	5068.70	TOTAL	5068.70

SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2024 to 28th February 2025

INCOME

Subscriptions by standing order	4237.50
Subscriptions by cash	130.00
Lottery Bonus ball standing order	2777.00
Lottery Bonus ball cash	192.00
Spring Festival Hotel	79.00
Card Reader Income	948.23
	8363.73

Internal Transfers

Fron C/Acc Cash re Victoria Oates Lottery	108.00
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Interest	91.59
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TOTAL INCOME **8563.32**

EXPENDITURE

Lottery win payouts cash	352.00
Lottery win payouts bank Transfer	1140.00

Internal Transfers

Transfers to Current Account	7000.00
Sum up payments to current account	459.08

8951.08

Summary of the Reserve Account

Excess Income over Expenditure	-387.76	Reserve Account Bank Balance	7099.19
Balance as at 31 March 2024	7,592.95	Cash in hand	106.00
Balance 31st March 2025	7205.19	TOTAL	7205.19

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SUMMARY OF SENIOR BAND FINANCES

Current Account

Cash in hand	58.79
Bank Balance	5009.91

Reserve Account

Bank Balance	7099.19
Cash in hand	106.00

TOTAL FUNDS HELD **12273.89**

**Enderby Junior, Youth and Concert Bands
Treasurer's Report for 2024 - 2025**

Stephanie Allen
Treasurer

ENDERBY JUNIOR, YOUTH AND CONCERT BANDS
INCOME AND EXPENDITURE FOR THE YEAR ENDED 28th FEBRUARY 2025

<i>INCOME</i>	£	<i>EXPENDITURE</i>	£
Events :			
Christmas Concert	£786.50	Christmas Concert	
Contests :			
Bold As Brass	£380.00	Bold As Brass	-£985.00
Youth Champs	£110.00	Youth Champs	-£214.00
Whit Friday	£600.00	Whit Friday	-£835.00
Training Day 2024	£265.00	Training Day 2024	-£1,702.80
Engagements :			
Joint Concert - Senior Band	£109.66	Other Expenditure	
Devonshire Court	£200.00	Room hire	-£4,291.00
Sutton Cheney Carol Service	£90.00	MD Fee	-£1,710.00
St Peter's, Higham on the Hill		Music	-£978.14
Ullesthorpe Village Hall carols	£80.00	Advertising	-£40.00
Cancelled Concert	£88.75	Instrument repair	-£165.00
		Instrument accessories	-£201.31
		Tuck Shop	-£110.90
		Gifts	-£324.00
Subscriptions :	£5,881.00	Refreshments	-£97.98
		Bank charges	-£24.40
Misc Income :		Guest Conductor	-£225.00
Carolling - Asda	£846.84	Stationery	-£94.38
Donations	£10.00	Music Stands	-£600.00
Sale of hoodies	£16.00	Sundry Expenses	-£188.87
Tuck Shop	£68.12		
Lottery	£349.00	Donation	-£2,000.00
Interest received	£404.49	Social Activities	
Social activities			
Internal transfers :			
From Organisation			
TOTAL INCOME	£10,285.36	TOTAL EXPENDITURE	-£14,787.78
SURPLUS/(DEFICIT) FOR THE YEAR	-£4,502.42		

BALANCE SHEET AS AT 28th FEBRUARY 2025

	<u>Current Account</u>	<u>Business Reserve</u>	<u>Cash in Hand</u>	<u>Card Receipts</u>	<u>TOTAL</u>
	£	£	£	£	£
Balance as at 31st March 2024	£11,123.70	£26,367.06	£1,416.19	£ -	£38,906.95
Surplus/(deficit) for the year	-£7,137.37	£404.49	£1,838.46	£385.59	-£4,508.83
Transfers	£1,920.93	£2,200.00	-£3,254.65	-£385.59	£480.69
Statement Balance as at 28th February 2025	£5,907.26	£28,971.55	£0.00	£ -	£34,878.81

**Enderby Wind Band
Treasurer Report 2024-2025**

Karen Healey
Treasurer

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2024 to 28th February 2025

INCOME		EXPENDITURE	
Engagements			
Spring concert Broughton Astley	474.34		
		Annual Expenses	
		MD Expenses	2,800.00
		Room Hire	1,757.02
	474.34		4,557.02
Misc Income		Misc Expenses:	
Players subs	5,631.25	Training Day	486.00
Training day fees	515.00	New music	245.97
Social events	354.27	Misc Expenses: as below	738.78
Tea & coffee fund	63.50	Social events £478.59	
		Gifts £112.00	
		Donations £ 50.00	
		Muzodo £ 98.19	
	6,564.02		1,470.75
Internal Transfers:		Internal Transfers:	
	0.00		0.00
TOTAL INCOME	7,038.36	TOTAL EXPENDITURE	6,027.77

Summary of the Account			
Excess Income over Expenditure	1,010.59	Current Bank Balance	10,271.36
Balance as at 31 March 2024	9,324.27	Cash in hand	63.50
Statement Balance 28th February 2025	10,334.86	TOTAL	10,334.86

Enderby Band Organisation
Treasurer Report 2024 - 2025

The current account started the year with just under a £200 balance, I needed to transfer the remainder of the grant money to cover the costs to the end of 2024. At the beginning of 2025 I gave notice to all bands that I will need contributions to resume annually, to cover the Organisation costs. As not all the funds requested were not transferred to the current account, I had to transfer £2000 from the reserve to cover the insurance costs, this sum will be transferred back to the reserve when all funds from other bands are received.

The reserve account has retained a good balance even taking into account the transfers made to the current account, with the only additions being interest added monthly.

The Investment Bond with the United Trust Bank was still showing a good return so was reinvested for a further 12 months.

I will also continue on behalf of the Organisation check to see if I can source any funding to help in the future.

My thanks as always go to the Trustees and management committee for their support during the past year.

Elaine Cooke
EBO Treasurer

ENDERBY BAND ORGANISATION CURRENT ACCOUNT

Balance Sheet 1st April 2024 to 28th February 2025

INCOME		EXPENDITURE		
Joint Events	0.00	Joint Events	400.00	
	0.00			400.00
Misc Income		Misc Expenses:		
		PRS Music Licence	345.42	
		A.C. Accounting Audit of accounts	100.00	
		Blaby District Council Lottery Licence	20.00	
		Peter Bourne Website annual Fee	204.00	
		BBE Membership	280.80	
		New Moon Insurance	1997.73	
		Gift for Trustee	40.00	
	0.00			2987.95
Internal Transfers:		Internal Transfers:		
From Reserve Account	3,500.00			
From Senior Band	600.00			
	4100.00			0.00
TOTAL INCOME	4100.00	TOTAL EXPENDITURE		3387.95

Summary of the Account			
Excess Income over Expenditure	712.05	Current Bank Balance	950.52
Balance as at 31 March 2024	250.99	Cash in hand	12.52
Statement Balance 28th February 2025	963.04	TOTAL	963.04

ENDERBY BAND ORGANISATION RESERVE BANK ACCOUNT

Balance Sheet 1st April 2024 to 28th February 2025

INCOME			EXPENDITURE	
Interest	102.14		Trans to Current Account	3500.00
TOTAL INCOME		102.14	TOTAL EXPENDITURE	3500.00

Summary of the Reserve Account

	-			
Excess Expenditure over Profit	3397.86		Building Fund Account Bank Balance	5858.85
Balance as at 31st March 2024	9256.71		Cash in hand	
Balance 28th February 2025		5858.85	TOTAL	5858.85

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)

Balance Sheet 1st April 2024 to 28th February 2025

INCOME			EXPENDITURE	
Interest	625.19			
TOTAL INCOME		825.86	TOTAL EXPENDITURE	0.00

Summary of the Building Fund Account held in United Trust Bank

Excess Income over Expenditure	625.19		United Trust Bank Balance	16484.24
Statement Balance as at 31 March 2024	15859.05		Cash in hand	
Balance 28th February 2025		16484.24	TOTAL	16484.24

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

Current Account		
Balance	950.52	
Cash in Hand	12.52	
Reserve Account		
Balance	5858.85	
Bank Accounts Total		6821.89
Building Fund balance		
United Trust Bank Account	16484.24	
		16484.24
TOTAL FUNDS HELD		23306.13

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2024 to 28th February 2025

INCOME		EXPENDITURE	
Events		Events	
Senior Concerts	7605.61	Senior Concerts	475.59
incl Snowman		including £100 to church	
	7605.61		475.59
Engagements			
Demontfort Hall	300.00	MD / Conductors Expenses	7102.96
Stoney Stanton	550.00	Players Expenses	2426.27
Trafalgar Night	1000.00	Music Purchase	277.44
Countesthorpe Crematorium	200.00	Contest Entry fees	885.00
Stoney Stanton Christmas	230.00	Room Hire	2935.00
Cask and Coffee	100.00	Registry and Association subscriptions	405.00
Lutterworth Choral Society	250.00		
	2630.00		14031.67
Misc Income		Misc Expenses:	
Spring Festival Hotel & Whit Fri Coach	1026.00	Spring Festival Hotel	1736.00
Xmas Carol playing Bucket collection	2504.13	Gifts	84.50
Lottery (should have gone into Reserve)	108.00	Uniform delivery costs	105.84
		Snowman Licence	1632.00
		Fuel	73.60
		Paper and Toner	56.90
	3638.13		3688.84
Internal Transfers:		Internal Transfers:	
Transfer into C/Account from SB Reserve	7000.00	To Senior Band Reserve acc cash in hand re Lottery	108.00
Trans to C/Acc from SB Res re Sum up p'ments	459.08	To YB re half concert profit	109.66
		To Organisation re Annual Expenses	600.00
	7459.08		817.66
TOTAL INCOME	21332.82	TOTAL EXPENDITURE	19013.76
	Summary of the Account		
Excess Income over Expenditure	2319.06	Current Bank Balance	5009.91
Balance as at 31 March 2024	2749.64	Cash in hand	58.79
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SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2024 to 28th February 2025

INCOME

Subscriptions by standing order	4237.50
Subscriptions by cash	130.00
Lottery Bonus ball standing order	2777.00
Lottery Bonus ball cash	192.00
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Card Reader Income	948.23
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Internal Transfers

Fron C/Acc Cash re Victoria Oates Lottery	108.00
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Interest	91.59
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TOTAL INCOME **8563.32**

EXPENDITURE

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Lottery win payouts bank Transfer	1140.00

Internal Transfers

Transfers to Current Account	7000.00
Sum up payments to current account	459.08

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Summary of the Reserve Account

Excess Income over Expenditure	-387.76	Reserve Account Bank Balance	7099.19
Balance as at 31 March 2024	7,592.95	Cash in hand	106.00
Balance 31st March 2025	7205.19	TOTAL	7205.19

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SUMMARY OF SENIOR BAND FINANCES

Current Account

Cash in hand	58.79
Bank Balance	5009.91

Reserve Account

Bank Balance	7099.19
Cash in hand	106.00

TOTAL FUNDS HELD **12273.89**

ENDERBY JUNIOR, YOUTH AND CONCERT BANDS
INCOME AND EXPENDITURE FOR THE YEAR ENDED 28th FEBRUARY 2025

<i>INCOME</i>	£	<i>EXPENDITURE</i>	£
Events :		Events :	
Christmas Concert	£786.50	Christmas Concert	
Contests :		Contests :	
Bold As Brass	£380.00	Bold As Brass	-£985.00
Youth Champs	£110.00	Youth Champs	-£214.00
Whit Friday	£600.00	Whit Friday	-£835.00
Training Day 2024	£265.00	Training Day 2024	-£1,702.80
Engagements :		Other Expenditure	
Joint Concert - Senior Band	£109.66	Room hire	-£4,291.00
Devonshire Court	£200.00	MD Fee	-£1,710.00
Sutton Cheney Carol Service	£90.00	Music	-£978.14
St Peter's, Higham on the Hill		Advertising	-£40.00
Ullesthorpe Village Hall carols	£80.00	Instrument repair	-£165.00
Cancelled Concert	£88.75	Instrument accessories	-£201.31
		Tuck Shop	-£110.90
Subscriptions :	£5,881.00	Gifts	-£324.00
		Refreshments	-£97.98
Misc Income :		Bank charges	-£24.40
Carolling - Asda	£846.84	Guest Conductor	-£225.00
Donations	£10.00	Stationery	-£94.38
Sale of hoodies	£16.00	Music Stands	-£600.00
Tuck Shop	£68.12	Sundry Expenses	-£188.87
Lottery	£349.00		
Interest received	£404.49	Donation	-£2,000.00
		Social Activities	
Social activities			
Internal transfers :			

From Organisation

TOTAL INCOME

£10,285.36

**TOTAL
EXPENDITURE**

-£14,787.78

**SURPLUS/(DEFICIT) FOR THE
YEAR**

-£4,502.42

**BALANCE SHEET AS AT 28th FEBRUARY
2025**

	<u>Current Account</u>	<u>Business Reserve</u>	<u>Cash in Hand</u>	<u>Card Receipts</u>	<u>TOTAL</u>
	£	£	£	£	£
Balance as at 31st March 2024	£11,123.70	£26,367.06	£1,416.19	£ -	£38,906.95
Surplus/(deficit) for the year	-£7,137.37	£404.49	£1,838.46	£385.59	-£4,508.83
Transfers	£1,920.93	£2,200.00	-£3,254.65	-£385.59	£480.69
Statement Balance as at 28th February 2025	£5,907.26	£28,971.55	£0.00	£ -	£34,878.81

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2024 to 28th February 2025

INCOME		EXPENDITURE	
Engagements		Annual Expenses	
Spring concert Broughton Astley	474.34	MD Expenses	2,800.00
		Room Hire	1,757.02
	474.34		4,557.02
Misc Income		Misc Expenses:	
Players subs	5,631.25	Training Day	486.00
Training day fees	515.00	New music	245.97
Social events	354.27	Misc Expenses: as below	738.78
Tea & coffee fund	63.50	Social events £478.59	
		Gifts £112.00	
		Donations £ 50.00	
		Muzodo £ 98.19	
	6,564.02		1,470.75
Internal Transfers:		Internal Transfers:	
	0.00		0.00
TOTAL INCOME	7,038.36	TOTAL EXPENDITURE	6,027.77

Summary of the Account			
Excess Income over Expenditure	1,010.59	Current Bank Balance	10,271.36
Balance as at 31 March 2024	9,324.27	Cash in hand	63.50
Statement Balance 28th February 2025	10,334.86	TOTAL	10,334.86

ENDERBY BAND ORGANISATION CURRENT ACCOUNT

Balance Sheet 1st April 2024 to 28th February 2025

INCOME			EXPENDITURE		
Joint Events			Joint Events		
	0.00			400.00	
		0.00			400.00
Misc Income			Misc Expenses:		
			PRS Music Licence	345.42	
			A.C. Accounting Audit of accounts	100.00	
			Blaby District Council Lottery Licence	20.00	
			Peter Bourne Website annual Fee	204.00	
			BBE Membership	280.80	
			New Moon Insurance	1997.73	
			Gift for Trustee	40.00	
		0.00			2987.95
Internal Transfers:			Internal Transfers:		
From Reserve Account	3,500.00				
From Senior Band	600.00				
		4100.00			0.00
TOTAL INCOME		4100.00	TOTAL EXPENDITURE		3387.95

Summary of the Account			
Excess Income over Expenditure	712.05	Current Bank Balance	950.52
Balance as at 31 March 2024	250.99	Cash in hand	12.52
Statement Balance 28th February 2025	963.04	TOTAL	963.04

ENDERBY BAND ORGANISATION RESERVE BANK ACCOUNT

Balance Sheet 1st April 2024 to 28th February 2025

INCOME			EXPENDITURE	
Interest	102.14		Trans to Current Account	3500.00
TOTAL INCOME		102.14	TOTAL EXPENDITURE	3500.00

Summary of the Reserve Account

	-			
Excess Expenditure over Profit	3397.86		Building Fund Account Bank Balance	5858.85
Balance as at 31st March 2024	9256.71		Cash in hand	
Balance 28th February 2025		5858.85	TOTAL	5858.85

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)

Balance Sheet 1st April 2024 to 28th February 2025

INCOME			EXPENDITURE	
Interest	625.19			
TOTAL INCOME		825.86	TOTAL EXPENDITURE	0.00

Summary of the Building Fund Account held in United Trust Bank

Excess Income over Expenditure	625.19		United Trust Bank Balance	16484.24
Statement Balance as at 31 March 2024	15859.05		Cash in hand	
Balance 28th February 2025		16484.24	TOTAL	16484.24

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

Current Account		
Balance	950.52	
Cash in Hand	12.52	
Reserve Account		
Balance	5858.85	
Bank Accounts Total		6821.89
Building Fund balance		
United Trust Bank Account	16484.24	
		16484.24
TOTAL FUNDS HELD		23306.13

ENDERBY BAND ORGANISATION

ACCOUNTS FOR THE PERIOD ENDING 28 FEBRUARY 2025

ENDERBY BAND ORGANISATION

ENDERBY SENIOR BAND

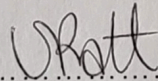
ENDERBY YOUTH & JUNIOR BANDS

ENDERBY WIND BAND

Registered Charity No 1052030

I have inspected the above accounts from information presented to me and confirm that an independent non-audit examination has been undertaken.

Mrs V Pratt FFA FFTA
pp A C ACCOUNTING



6 October 2025

A C ACCOUNTING
PO Box 11167
Wigston
Leics LE18 9JQ

THE ENDERBY BAND ORGANISATION

England & Wales - Charity number 1052030

Accounts

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2023 to 31st March 2024

INCOME			EXPENDITURE		
Events			Events		
Senior Concerts	5458.57		Senior Concerts	2520.44	
		5458.57			2520.44
Engagements					
Melton Park	350.00		MD / Conductors Expenses	7877.86	
Stoney Stanton	600.00		Players Expenses	1167.20	
Trafalgar Night	850.00		Music Purchase	319.27	
Leicester Forest East Park booking	500.00		Contest Entry fees	940.00	
Stoney Stanton Christmas	220.00		Room Hire University	1765.00	
Lutterworth Choral Society	250.00		Room Hire other	175.00	
RSPCA	200.00		Registry and Association subscriptions	208.58	
Malcolm Arnold Concert	350.00		Instrument purchase / repairs	59.94	
		3320.00			12512.85
Misc Income			Misc Expenses:		
Spring Festival Hotel & Whit Fri Coach	1829.32		Whit Friday Coach	395.00	
Xmas Carol playing Bucket collection	3011.46		Whit Friday Hotel	3100.50	
Contest prizes	50.00		Recording Arnold Palmer Concert	319.81	
Subs (should have gone into reserve)	92.00		T.Shirts & stand banners	82.05	
Lottery (should have gone into Reserve)	154.00		Ties	387.90	
			Gifts	98.43	
			Van Hire	499.00	
			Trophy engraving	12.30	
			Postage	5.39	
			Purchase of box of coffee cups	49.16	
		5136.78			4949.54
Internal Transfers:			Internal Transfers:		
Transfer in from SB Reserve	7100.00		To Senior Band Reserve acc cash in hand re subs	92.00	
Transfer in from YB re Aggregate grant	840.00		To Senior Band Reserve acc cash in hand re Lottery	154.00	
Transfer in from YB - SB share of concert with YB	257.26				
		8197.26			246.00
TOTAL INCOME		22112.61	TOTAL EXPENDITURE		20228.83
Excess Income over Expenditure	1883.78		Summary of the Account		
Balance as at 31 March 2023	865.86		Current Bank Balance	2501.25	
Statement Balance 31st March 2024		2749.64	Cash in hand	248.39	
			TOTAL		2749.64

SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2023 to 31st March 2024

INCOME		EXPENDITURE	
Subscriptions by standing order	4638.00		
Subscriptions by cash (not transferred)	50.00		
Lottery Bonus ball standing order	3053.00	Lottery win payouts via Bank Transfer	1184.00
Lottery Bonus ball by cash (not transferred)	212.00	Lottery win payouts as Cash	480.00
Spring Festival Hotel	200.00		
Card Ready Receipts	625.69		
		8778.69	
<i>Internal Transfers</i>		<i>Internal Transfers</i>	
From current account Cash re subs	92.00	Transfers to Current Account	7100.00
From current account Cash re lottery	154.00		
		246.00	
Interest		83.35	
TOTAL INCOME		9108.04	8764.00

Summary of the Reserve Account

Excess Income over Expenditure	344.04	Reserve Account Bank Balance	7564.95
Balance as at 31 March 2023	7,248.91	Cash in hand	28.00
Balance 31st March 2024	7592.95	TOTAL	7592.95

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SUMMARY OF SENIOR BAND FINANCES

Current Account	
Cash in hand	248.39
Bank Balance	2501.25
Reserve Account	
Bank Balance	7564.95
Cash in hand	28.00
TOTAL FUNDS HELD	10342.59

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2023 to 31st March 2024

INCOME		EXPENDITURE		
Engagements and Bookings		Annual Expenses		
Active arts concert from 2022-2023	276.00	MD Expenses	3,290.00	
St Crispins spring concert	175.00	Room Hire	1844.18	
Melton Mowbray bandstand	185.00			
St Crispins Autumn concert	175.00			
Wyggeston hospital concert	250.00			
Winter concert Newbold Verdon	180.00			
	1,241.00			5,134.18
Misc Income		Misc Expenses:		
Players subs	6,420.00	Training Day	542.65	
Training day fees	706.40	New music	49.99	
Tea & coffee fund	53.00	Deputy expenses for concert	30.00	
	7,179.40			622.64
Internal Transfers:Internal Transfers:				
From Organisation re Grant	468.00			
	468.00			0.00
TOTAL INCOME	5,756.82	TOTAL EXPENDITURE		8,888.40

Summary of the Account

Excess Income over Expenditure	3,131.58	Current Bank Balance	9,324.27	
Balance as at 31 March 2023	6,245.69	Cash in hand	53.00	
Statement Balance 31st March 2024	9,377.27	TOTAL		9,377.27

ENDERBY BAND ORGANISATION CURRENT ACCOUNT
Balance Sheet 1st April 2023 to 31st March 2024

INCOME				EXPENDITURE	
Joint Events	0.00			Joint Events	100.00
		0.00			100.00
Misc Income				Misc Expenses:	
				PRS Music Licence	239.78
				A.C. Accounting Audit of accounts	100.00
				Blaby District Council Lottery Licence	20.00
				Peter Bourn Website annual Fee	204.00
				BBE Membership	280.80
				New Moon Insurance	1943.99
				Rob McClumphya BBE Training Course	100.00
		0.00			2888.57
Internal Transfers:				Internal Transfers	0.00
From Reserve Account	1,000.00				
		1000.00			
TOTAL INCOME			1000.00	TOTAL EXPENDITURE	2988.57

Summary of the Account

Excess Income over Expenditure	-1988.57		Current Bank Balance	198.07	
Balance as at 31 March 2023	2239.16		Cash in hand	52.52	
Statement Balance 31st March 2024		250.59	TOTAL	250.59	

ENDERBY BAND ORGANISATION RESERVE BANK ACCOUNT
Balance Sheet 1st April 2023 to 31st March 2024

INCOME			EXPENDITURE	
Interest	133.95		Transfer to Current Account	1000.00
TOTAL INCOME		133.95	TOTAL EXPENDITURE	1000.00

Summary of the Reserve Account

Excess Expenditure over Profit	-866.05		Building Fund account balance	9256.71	
Balance as at 31st March 2023	10122.76		Cash in Hand	0.00	
Balance 31st March 2024		9256.71	TOTAL	9256.71	

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)
Balance Sheet 1st April 2023 to 31st March 2024

INCOME	203.52	EXPENDITURE	0.00
TOTAL INCOME	203.52		0.00

Summary of the Building Fund Account held in United Trust Bank

Excess Income over Expenditure	203.52	United Trust Bank Balance	15859.05
Statement Balance as at 31 March 2023	15655.53	Cash in Hand	0.00
Balance 31st March 2024		TOTAL	15859.05
	15859.05		

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

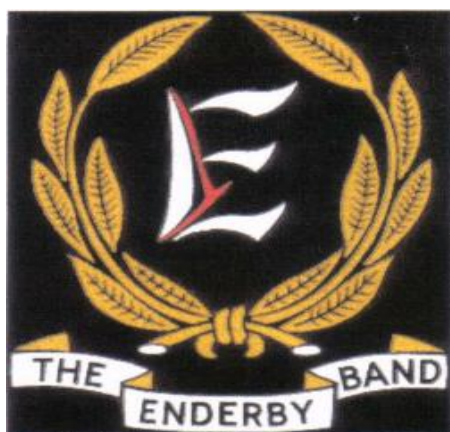
Current Account			
Balance	198.07		
Cash in Hand	52.52		
Reserve Account			
Balance	9256.71		
Bank Accounts Total		9507.30	
Building Fund balance			
United Trust Bank Account	15859.05		
		15859.05	
TOTAL FUNDS HELD		25366.35	

THE ENDERBY BAND ORGANISATION

England & Wales - Charity number 1052030

Accounts

The Enderby Band Organisation



Registered Charity
No. 1052030

Annual Report to Trustees 2022-2023



Presidents Report

To follow after the meeting

Enderby Senior Band MD's Report April 2023

It is my pleasure to be able to write my second report in the role of Musical Director with Enderby Senior band.

Last year saw much progress being made across the band, with the band recording, what I understand to be, its best ever set of contest results. This was followed by a solid 6th place finish at the area again this year (matching last year's heights) and a disappointing 3rd place finish at the inaugural 'ConStest' in Birmingham which, nevertheless, proved to be a very worthwhile and enjoyable contest to attend.

We know that progress never moves in a straight line and, overall, there is great confidence that the band is still improving and, not only this, but we now have a full set of players around the stands, including 2 regular percussionists. This gives us an extremely solid foundation on which to move forward and means the future is remains extremely bright indeed.

We have also been lucky that the band has extremely good relationships with a number of other bands in the area and therefore sourcing dep players when needed has also been more straightforward than might otherwise have been the case. Particular thanks should be given to Danielle for all her hard work in this regard however, as it can be a thankless task and it is one she consistently attacks with great energy and tenacity.

The current solution to the bandroom issue sees us remaining at Stamford Court (University of Leicester), which continues to provide us with a smart, modern room, with a reasonably dry acoustic to rehearse in, as well as the option of rehearsing in its auditorium, giving a boomier acoustic, which is an incredibly useful alternative to have. It does however mean that percussion needs to be set up from scratch for every rehearsal and, not only is this onerous, but it is not good for the instruments to be constantly moved in this way and therefore means they are likely to have a much-shortened usable life than they would if they were stationary for the majority of their existence.

Within the bandroom - the sound, technique, rehearsal routines and overall standard of the band is much improved from this time last year and we continue to have a clear direction about what we need to do next in order to continue this upward trajectory.

Upcoming events for the remainder of 2023 to demonstrate this trajectory include the upcoming 'Spring Festival' in Blackpool (where the band will aim to improve on its 6th place finish last year), a return to Stoney Stanton for a Coronation Concert and and a Joint Concert with the Youth Band.

Following this will be the Autumn schedule of contests before we round the year off in traditional fashion with the Annual Christmas Concert in Enderby Church.

Additionally, the recent creation of (and hopefully appointment to) the role of ‘Concert Secretary’ aims to help to fulfil the band and committee’s wish to introduce a wider variety of regular high quality concerts to the band’s schedule and allow us to develop a wider musical repertoire in this area as well as on the contest stage.

All in all the band remains extremely well positioned to continue its positive development and to follow the example set by other regional bands recently in having both the talent and organisational commitment to close the gap to the ‘top table’ of Brass Banding in this country.

Once again however, this will require a great deal of hard work and the greatest challenge remains ensuring that the band can effectively counter the impact of ‘busy people leading busy lives’ and really achieve consistency of approach and attendance in the band room on a weekly basis, particularly in the 2 weeks before a competition.

The most obvious example of this was the poor level of attendance in the **wee build up propr** to ConStest. Whilst all for genuine reasons, this unquestionably impacted significantly on the performance quality and it is clear that we have not yet mastered the art of ‘raising our game’ during the immediate build up to a contest in order to ensure we hit peak form at the right time. This will be the focus of much work during the coming year in order to ensure we can reach our undoubted potential.

If we can continue to work to overcome this (simple but incredibly challenging) issue, I believe the band remains extremely well placed to continue to develop itself as a band of real weight and quality which can be a force to be reckoned with on both concert and contest stages.

I look forward to the next 12 months of hard work and further development.

Stephen Phillips
Musical Director Senior Band

Enderby Youth Band Trustee’s Report 2022 - 2023

The Youth band has had an active year. On the contest front we very much enjoyed our visit to the “Bold as Brass” event at the National Mining Museum in Wakefield. This took place in June 2022 and was organised by Brass Band England. The sun shone and we had a lovely day out, finishing with two awards (Best Youth Band, and best Basses on the March).

In March of this year we once again attended the Youth Champs, which were held in Stockport. There was a strong field of 15 bands in the Performance section and we were delighted to achieve a Silver award, which placed us somewhere between 4th and 8th on the day. The band played extremely well, and this was reflected in the complimentary comments from the adjudicators.

Concert wise, we enjoyed sharing the stage with the Senior Band in June last year, the Junior and Concert Bands in December and March of this year, and we also played our annual community concert for the Blaby Meridian Rotary Club in March.

Christmas was also the usual busy time. Besides our own organisation concert, the Youth Band played for the Blaby District Council Carol service, alongside events at Sutton Cheney, Higham on the Hill, Ullesthorpe, and at a number of fundraising sessions in Asda.

Membership

This year has been an excellent year for the Youth Band as we have now begun to rebuild our numbers. Our current playing strength stands at 26 players, which is up from 20 at this time last year. We only lost one player (Naomi Boulter) to University in September.

Our Junior Band has once again been a fertile source of new recruits. In the past year from the Junior Band we have welcomed Tom Allsopp and Tarin Furborough on Cornet; Nuala Rogers and Lilia Shaw on Horn and Aoife Harrison on Trombone. James Calen on percussion has also been attending some rehearsals. In addition to this we have also welcomed Ace Monk on Trombone, Nicholas Love on Tenor Horn, and Emily Walker on Bass.

Sadly for us, but wonderful for him, Eden McClumpha has now departed the Youth Band to begin his training as an Army musician. Eden began following his family tradition by learning to play in the Junior Band. He progressed on to become a leading player of the Youth Band where he was not only an excellent player, but also a huge character in the band who made all our players feel welcome and part of the EYB family. Eden is the latest in the long line of fine players who have progressed through the Enderby organisation before heading off to music college, or to make a career from playing in the armed forces. We wish him lots of luck for the future.

Disappointingly, a change of family circumstances has also led to the departure of Chris Allen from the band this month with immediate effect. He is also a Bass player, and had started with the Junior Band, and potentially had a couple more years with us, so we are sorry to see him go.

In the past year, I have visited a couple of local primary schools (Danemill, and Greystokes) to present an assembly about the opportunities offered by the Junior Band, and this has resulted in a handful of recruits.

Finally...

After much reflection, I have decided that after 19 fulfilling years as the Musical Director of the Enderby Youth Band, the time has come to step aside from the role. The time has come for a fresh face with fresh ideas and renewed enthusiasm to work with our amazing young people. It has

been an honour to work with wave after wave of talented players through the years, and I have special memories of outstanding performances, contest experiences, and tours abroad to treasure forever.

I hope to continue to support the work of the band with a background role on the committee, and also intend to offer help and support at the Junior Band rehearsals on a Monday night.

I would once again like to record my thanks to the ever supportive committee, and also to the parents of band members who frequently have to go the extra mile to get their children to rehearsals and events.

Trevor Hounsome
May 2023

**Enderby Junior Band
Report 2022 – 2023**

This year I have felt that the band has really grown and become more confident throughout the year.

I've been able to send 6 players up to the youth band during the year and have been lucky that they have stayed with the junior band as well to enhance the players that are there.

The junior band numbers have also increased this year thanks to Trevor who has taken the time to go into some more local primary schools. I am still getting new enquiries which is amazing, so a big thank you to Trevor for his time and help on this, much appreciated.

I changed my focus after Christmas onto the learner players and how to bring these on within the band with limited helpers that could take players out at the time. This was a challenging time for me, but I really feel now that the band is progressing more and more. The helpers within the band have been amazing as always and I have now allocated players to them. This has meant that the players are also being seen on a more regular basis and this will give the players the confidence and knowledge that they need to play with the band and hopefully aid the progression towards the youth band. I am as always so grateful to all the helpers that come along to the junior band, parents, family and youth band players that continue to come along and sit in alongside the players.

I have also been very impressed with the commitment within the band which has shown at the engagements we have had throughout the year, with nearly a full band at each job. I would like to take this opportunity to thank the players and the parents for this.

I would also like to thank the committee for all of their work and interest that they have shown for the junior band this year and supporting me.

I am looking forward to the year ahead and how far the players can progress.

Sam McClumpha
Junior Band MD

**Concert Band Report
For 2022 - 2023**

Over the past year the concert band has grown in numbers, with the addition of some youth band members who came and played during the summer holidays and have continued to come to rehearsals, with the understanding that their loyalty to the youth band comes first.

We are also pleased to welcome 2 members from the wind band, Helen and Malcolm, but we could still like some more cornet players for both the front and back row.

We would also like a permanent percussionist which would enhance our performances greatly; we are indebted to Oliver from the Youth band for helping us out on the various concerts.

During the past year we played at Western Park, Wakefield Mining Museum, Blaby Church, our own joint Christmas concert, Leicester Indoor Bowls Club where we had a roast meal, and our joint concert at the church in March.

The playing standard of the band has improved considerably during the past 12 months due mainly to playing some more challenging music by Rob Wiffin and other well-known composers and arrangers in the brass band fraternity.

Although it is not the answer to our prayers the Rob John Hall has been very good to us and accommodated us and the junior band and they have also found us some more storage space.

As a band we are looking forward to playing at various locations and entertaining the general public with our variety of music.

Regards
Stewart Osgood
Concert Band MD.

Musical Director's Report for Enderby Wind Band 2022-23

It seems hardly believable that because of COVID and its associated lockdowns, it's three years since I had to write an MD report for Enderby Wind Band.

When we first started meeting again (after COVID) I think it's fair to say that we all returned with some trepidation, not sure how many would return to regular music making or indeed if we would be safe doing so! After a few tentative weeks of avoiding close contact and barely daring to speak to one another, I'm delighted to say that things soon returned to normal; lockdowns and social distancing soon became a distant memory.

A surprising but very welcome side effect of the COVID period is that we had an influx of new players eager to rekindle their music making, such that the band grew from approximately 25 regular attendees pre-COVID to over 40, an increase of almost 40%. This has now settled down to regular attendance by around 35 to 38 musicians, still a healthy increase on the pre-COVID period.

The majority of our new players are experienced musicians which has had a very positive effect on the quality of the band's sound and musicality of performance. I am now able to put far more detail and musical nuance into the music we play.

As well as returning to regular weekly rehearsals, the Training Weekend was also resurrected albeit only for one day. This took place on 28th January and was a resounding success. Thanks to Aaron for taking the morning session which I was unable to attend. As well as the undoubted musical benefits of this concentrated rehearsal period, it was also a great social event, creating a real sense of unity amongst band members.

Tony Rifugiato
MD Enderby Wind Band

Senior Band Treasurers Report

As the organisation is still homeless the year has caused a strain on the finances so the reserve fund once again had to support the current account causing balances to drop.

We did manage to get income from a few bookings but the carolling, bookings and concert income in December was reduced compared to previous years, we did invest in a card reader so that helped as cash is not carried so much nowadays, so it was a good investment.

Going forward the band is conscious that funds have to be managed and are hoping to do more of our own events going forward, but obviously will still want to enter contests as that is what the band does. Looking on the bright side we are hoping not to have to pay expenses for deputy players as the band has filled nearly all the seats including having percussionists on board.

My thanks again go to the committee and members for their support and understanding.

Elaine Cooke
Treasurer

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2022 to 31st March 2023

INCOME
Events

EXPENDITURE
Events

Senior Concerts	1562.30	
	1562.30	
Engagements		
Melton Park	350.00	
Stoney Stanton	450.00	
Bradgate Park	400.00	
Trafalgar Night	750.00	
Stoney Stanton Christmas	220.00	
Lutterworth Choral Society	250.00	
	2420.00	
16031.43		
Misc Income		
Spring Festival Hotel + Whit Friday Coach	3612.00	
Xmas Carol playing Bucket collection	2876.84	
Donations	100.00	
Compensation from bank	300.00	
Subs donations should have been pd to reserve	30.00	
Contest prizes	425.00	
Lottery (should have gone into Reserve)	18.00	
	7361.84	
Internal Transfers:		
Transfer into C/Account from SB Reserve Incl £150 From EBO re BDC Grant	8681.49	
	8681.49	
Unpresented cheques 2022/23		
TOTAL INCOME		20025.63
	Summary of the Account	
Excess Income over Expenditure	-1514.18	
Balance as at 31 March 2022	2380.04	
Statement Balance 31st March 2023		865.86

Senior Concerts	576.54	
	576.54	
MD / Conductors Expenses	8793.10	
Players Expenses	2902.16	
Music Purchase	742.21	
Contest Entry fees	656.00	
Room Hire	1605.00	
Registry and Association subscriptions	374.54	
Instrument purchase / repairs	958.42	
Misc Expenses:		
Spring Festival refund	251.00	
Whit Friday Coach	950.00	
Whit Friday Hotel	72.00	
Spring Festival Hotel	2102.00	
Sum up machine+ Tablet	152.99	
Gifts	23.50	
Van Hire	440.35	
	3991.84	
Internal Transfers:		
To Senior Band Reserve account cash in hand	600.00	
	600.00	
Unpresented cheques B/fwd from 2021/22		340.00
TOTAL EXPENDITURE		21539.81
Current Bank Balance	819.22	
Cash in hand	46.64	
TOTAL		865.86

SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2022 to 31st March 2023

INCOME			EXPENDITURE	
Subscriptions by standing order	3375.00		3375.00	
Subscriptions by cash	130.00		130.00	
Lottery Bonus ball standing order	1843.00		1843.00	1093.00
Lottery Bonus ball cash	208.00		208.00	
Card Reader Receipts	262.55		262.55	
	5818.55			
<i>Internal Transfers</i>			<i>Internal Transfers</i>	
From current account towards paying winners	600.00		Transfers to Current Account	8531.49
	600.00			
Interest	36.01			
		35.81		
TOTAL INCOME		6454.56		9624.49

Summary of the Reserve Account

Excess Income over Expenditure	-3169.93		Reserve Account Bank Balance	7248.91
Balance as at 31 March 2022	10,418.84		Cash in hand	0.00
Balance 31st March 2023		7248.91	TOTAL	7248.91

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SUMMARY OF SENIOR BAND FINANCES

Current Account

Cash in hand	46.64
Bank Balance	819.22

Reserve Account

Bank Balance	7248.91
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Cash in hand	0.00	
TOTAL FUNDS HELD		8114.77

**Treasurer's Report
Enderby Junior, Youth and Concert Bands
Treasurer's Report for the Year ended 31st March 2023**

The Junior, Youth and Concert Bands held funds totalling £32,560.95 at the year ending 31st March 2023, an increase of £159.33 on the prior year.

Funds were held in as follows:

Current Account £ 6,366.65
Reserve Account £26,017.47
Cash in Hand £ 109.00
Sum Up – card receipts £ 67.83

After the challenges of lockdown and Covid restrictions from previous years, the three bands cautiously returned to pre-pandemic in-person activities. With the additional challenge of the cost of- living crisis, the committee felt it was right to maintain subscriptions at pre-pandemic levels in the year despite the rise in costs associated with increased energy bills of the bands' rehearsal venues.

There was a concerted effort to encourage members who had temporarily suspended their subscriptions during the pandemic to start contributing once again. This, combined with more players joining the Junior Band and players moving from the Junior to Youth Band (extra £2 per month) helped to improve the overall subscriptions income for the year.

The increase in bank interest rates meant that it became worthwhile placing funds in the Business Reserve account and therefore a policy of transferring surplus funds out of the current account was adopted during the year.

With careful planning and a successful Christmas period, the Bands were able to invest in new music and a programme of repairing and maintaining the Organisation's stock of instruments. In particular, the Concert Band purchased some fine and challenging arrangements which were well received by the audience as a part of their Christmas programme.

Despite the requirement to keep a tight control on the bands' expenditure during the year, the committee felt that the social aspect of being a member of one of the three bands was not to be overlooked, especially after the isolation of lockdown. Therefore, the committee was able to subsidise three enjoyable social events to which family members were also invited.

Funds raised at our popular joint concerts added to the year-end financial position which will enable the Bands to continue to provide quality musical experiences for their members and local community audiences.

Stephanie Allen
Treasurer

**ENDERBY JUNIOR, YOUTH AND CONCERT BANDS
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023**

INCOME	£	EXPENDITURE	£
Events : Events :			
Own Concerts	277.57	Own concerts	312.17
Contests :		Contests :	
Bold As Brass	290.00	Bold As Brass	1,079.96
Youth Champs 2023	367.00	Youth Champs 2023	907.00
Engagements :		Other Expenditure	
Leicester City - Western Park	190.00	Room hire	2,911.25
Devonshire Court	150.00	MD Expenses	2,297.00
Blaby Concert	233.50	Music	1,428.18
Enderby PC	100.00	Tuition	390.00
Wigston Day Centre	40.00	Instrument repairs	279.50

Leicester Indoor Bowls Club	200.00	Instrument accessories	225.41
Great Glen Parish Council	150.00	Tuck Shop	189.44
Sutton Cheney Carol Service	90.00	Gifts	107.66
Devonshire Court	200.00	Donation	100.00
St Peter's, Higham on the Hill	100.00	Trophies	51.49
Ullesthorpe Village Hall carols	80.00	Beverages	33.60
		Bank charges	32.12
Subscriptions :	5,654.00		
Misc Income :			
Carolling - Asda	981.36		
Donations	156.00	Donations	20.00
Sale of music books	60.00		
Loan of music books	5.00		
Sale of hoodies	48.00		
Tuck Shop	141.31		
Lottery	158.00		
Interest received	101.27		
Social activities	651.00	Social Activities	1,310.00
Internal transfers :			
From Organisation	410.10		
	=====		=====
TOTAL INCOME	£ 11,834.11	TOTAL EXPENDITURE	£ 11,674.78
	=====		=====
SURPLUS/(DEFICIT) FOR THE YEAR	£ 159.33		

BALANCE SHEET AS AT 31st MARCH 2023

	Current Account TOTAL	Business Reserve	Cash in Hand	Card Receipts
	£	£	£	£
Balance as at 31st March 2022	21,485.42	10,916.20	0.00	0.00
32,401.62				
Surplus/(deficit) for the year	(2,648.25)	101.27	2,465.43	240.88
159.33				
Transfers	(12,470.52)	15,000.00	(2,356.43)	(173.05)
(0.00)				
Statement Balance as at 31st March 2023	£ 6,366.65	£ 26,017.47	£ 109.00	£ 6 7.83
£ 32,560.95				
	=====		=====	=====
	=====			

Enderby Wind Band Treasurer Report 2022-2023

EWB have had another successful year and whilst we still have a healthy bank balance (£6,245.69 as of 31st March), this is around £1143 lower than at the end of the last financial year (£7389.05). As so many of our members continued to pay their monthly subs throughout the period when we were unable to rehearse due to Covid our bank balance at the end of both 2020-2021 and 2021-2022 was significantly higher than in previous years. Our current bank balance is now close to our pre-Covid level, however throughout 2022-2023 our monthly outgoings have exceeded our income.

Our biggest expenses during this period were our musical director fees (£3277.50) and hire of the EVI (£1778). Other key expenses during 2022-2023 include the purchase of new music (£479.29), subsidised Christmas meal (£200), our recent training day (£175) and van hire (£190). As stated above many of our members continued to pay throughout the various lockdowns and therefore the band subsidised the 2022 Christmas meal and did not charge members for the recent training day.

The only income generated by the band during this period other than our monthly membership fees has been £230 from our Christmas concert and £30 paid by non-members for the training day. Additionally, we have just received £150 from the Enderby band organisation. At the start of 2023 we increased our monthly membership rates for the first time since the wind band formed to try and ensure that going forward, the monthly income received from subs can cover our MD and room hire costs. Subs received during March 2023 have for the first time in a long time covered our monthly outgoings. Many thanks to all our members for increasing their regular monthly contributions.

Additionally, we are asking members who play in both the main band and the apprentice band to pay an increased amount and members playing in more than one of the organisation bands are being asked to pay the full membership rate rather than 50%. For the band to continue to thrive and, avoid depleting our funds further our members need to commit to increasing our income through additional concerts/fund raising events.

The Enderby Wind Band wishes to thank all those (band members, committee, family, friends, etc.) who have helped to make the past year successful and looks forward to more developments in the coming year.

Karen Healey

Treasurer

15/04/23

Current bank balance as of 31st March 2023 **£6245.69**

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2022 to 31st March 2023

INCOME		EXPENDITURE	
Concerts		Concerts	
Christmas Concert Dec 22	230.00	Aaron re van hire and expenses	190.00
	230.00		190.00
Engagements		Annual Expenses	
		MD Expenses	3,277.50
		Room Hire	1,778.00
		Training Day	175.00
		New music	479.29
			5,709.79
Misc Income		Misc Expenses:	
Players subs	4,583.75	Subsidised christmas meal	200.30
Training day fees from non members	30.00	Key cutting	13.00
		Helen re Muzudo & Expenses	24.02
	4,613.75		237.32

Internal Transfers:

From EBO

150.00

150.00**Internal Transfers:****0.00****TOTAL INCOME****4,993.75****TOTAL EXPENDITURE****6,137.11**

Summary of the Account			
Excess Income over Expenditure	-1,143.36	Current Bank Balance	6245.69
Balance as at 31 March 2022	7,389.05	Cash in hand	0.00
Statement Balance 31st March 2023	6,245.69	TOTAL	6,245.69

Enderby Band Organisation Treasurers Report

Once again the Organisations accounts started the year with a healthy balance which I knew would cover the annual costs for the year, with funds still in the account from the grant last year.

Income this year came from a donation from the Freemasons, a refund from the alarm company as we terminated the contract mid-year and a refund from BDC regarding the Lease.

This year the management committee decided we should change to another provider for the insurance. But the other annual costs have remained the same (BBE membership, PRS, Website hosting etc).

During the year the CAF Bank informed me that in order to continue with our savings account with them we would have to open a current account, which seemed senseless as we already have a current account, so I made the decision to close the account with them. The funds were transferred into the current account. I then opened a Reserve account linked to the current account and put the money into it so it didn't get swallowed up in the everyday spending, also as there was a reasonable amount in the current account from previous years I transferred some of that as well so there is now just over £2000 in the current account, but going forward I am willing to suggest to the management that some of that money alone could be used to cover the bills until bands are back on their feet and we can return to each paying into the account to cover these.

I will as always continue on behalf of the Organisation check to see if I can source any funding to help in the future.

The Investment Bond with the United Trust Bank has shown a good return so has been reinvested for a further 12 months. My thanks as always go to the Trustees and management committee for their support during the past year.

Elaine Cooke
Treasurer

ENDERBY BAND ORGANISATION CURRENT ACCOUNT

Balance Sheet 1st April 2022 to 31st March 2023

INCOME
Joint Events

EXPENDITURE
Joint Events

	0.00		
		0.00	
Misc Income			
Freemasons Donation	600.00		
Detector Alarms Refund	109.99		
Blaby District Council refund	50.00		
		759.99	
Unpresented cheques as at 31/03/2023	0.00		
		0.00	
Internal Transfers:			
From Closed CAF Account	7,267.24		
		7267.24	
TOTAL INCOME			8027.23
		Summary of the Account	
Excess Income over Expenditure		-5767.34	
Balance as at 31 March 2022		8006.50	
Statement Balance 31st March 2023			2239.16

	0.00		
		0.00	
Misc Expenses:			
BDC. Lottery Licence	20.00		
Audit of accounts	100.00		
E. Cooke Reimbursement re Band Insurance paid	1,897.09		
Removal of Alarm System	50.00		
PRS Music Licence	496.73		
Brass Band England	195.00		
Website hosting	204.00		
		2962.82	
Unpresented cheques as at 31/03/2022	0.00		
		0.00	
Internal Transfers:			
To Organisation Reserve Acc	Just Giving Income	121.65	
To Organisation Reserve Acc	Closed CAF Acc	7,267.24	
To Organisation Reserve Acc	Excess funds	2,732.76	
To Wind Band		150.00	
To Senior Band		150.00	
To Youth Band		410.10	
		10831.75	
TOTAL EXPENDITURE			13794.57
Current Bank Balance		2186.64	
Cash in hand		52.52	
TOTAL			2239.16

ENDERBY BAND ORGANISATION RESERVE BANK ACCOUNT
Balance Sheet 1st April 2022 to 31st March 2023

INCOME						
From Current account	Just Giving Income	121.65				
From Currentt Account	Closed CAF Acc	7,267.24				
From Current Account	Excess funds	2,732.76				
Interest		1.11				
TOTAL INCOME			10122.76			
Summary of the Reserve Account						
Excess Expenditure over Profit			10122.76			
			0.00			
Balance 31st March 2023				10122.76		
				Building Fund Account Bank Balance		10122.76
				Cash in hand		
				TOTAL		10122.76

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (held in CAF Bank)
Balance Sheet 1st April 2022 to 31st March 2023

INCOME						
J. Townsend		20.00				
Interest		25.63				
TOTAL INCOME			45.63			
Summary of the Building Fund Account held in CAF Bank						
Excess Expenditure over Profit			-7221.61			
Statement Balance as at 31 March 2022			7221.61			
Balance 31st March 2023				0.00		
				Building Fund Account Bank Balance		0.00
				Cash in hand		
				TOTAL		0.00

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)
Balance Sheet 1st April 2022 to 31st March 2023

INCOME						
Interest		203.52				
TOTAL INCOME			203.52			
Summary of the Building Fund Account held in United Trust Bank						
Excess Income over Expenditure			203.52			
Statement Balance as at 31 March 2021			15655.53			
Balance 31st March 2020				15859.05		
				United Trust Bank Balance		15859.05
				Cash in hand		
				TOTAL		15859.05

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

Current Account		
Balance	2186.64	
Cash in Hand	52.52	
Reserve Account		
Balance	10122.76	
Bank Accounts Total		12361.92
Building Fund balance		
CAF Bank Account	Closed 20/12/22	0.00
United Trust Bank Account		15859.05
		15859.05
TOTAL FUNDS HELD		28220.97

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2022 to 31st March 2023

INCOME		EXPENDITURE	
Events		Events	
Senior Concerts	1562.30	Senior Concerts	576.54
	1562.30		576.54
Engagements			
Melton Park	350.00	MD / Conductors Expenses	8793.10
Stoney Stanton	450.00	Players Expenses	2902.16
Bradgate Park	400.00	Music Purchase	742.21
Trafalgar Night	750.00	Contest Entry fees	656.00
Stoney Stanton Christmas	220.00	Room Hire	1605.00
Lutterworth Choral Society	250.00	Registry and Association subscriptions	374.54
	2420.00	Instrument purchase / repairs	958.42
			16031.43
Misc Income		Misc Expenses:	
Spring Festival Hotel + Whit Friday Coach	3612.00	Spring Festival refund	251.00
Xmas Carol playing Bucket collection	2876.84	Whit Friday Coach	950.00
Donations	100.00	Whit Friday Hotel	72.00
Compensation from bank	300.00	Spring Festival Hotel	2102.00
Subs donations should have been pd to reserve	30.00	Sum up machine+ Tablet	152.99
Contest prizes	425.00	Gifts	23.50
Lottery (should have gone into Reserve)	18.00	Van Hire	440.35
	7361.84		3991.84
Internal Transfers:		Internal Transfers:	
Transfer into C/Account from SB Reserve	8681.49	To Senior Band Reserve account cash in hand	600.00
Incl £150 From EBO re BDC Grant			
	8681.49		600.00
Unpresented cheques 2022/23		Unpresented cheques B/fwd from 2021/22	340.00
TOTAL INCOME	20025.63	TOTAL EXPENDITURE	21539.81
	Summary of the Account		
Excess Income over Expenditure	-1514.18	Current Bank Balance	819.22
Balance as at 31 March 2022	2380.04	Cash in hand	46.64
Statement Balance 31st March 2023	865.86	TOTAL	865.86

SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2022 to 31st March 2023

INCOME			EXPENDITURE	
Subscriptions by standing order	3375.00		3375.00	
Subscriptions by cash	130.00		130.00	
Lottery Bonus ball standing order	1843.00		1843.00	1093.00
Lottery Bonus ball cash	208.00		208.00	
Card Reader Receipts	262.55		262.55	
	5818.55			
<i>Internal Transfers</i>			<i>Internal Transfers</i>	
From current account towards paying winners	600.00		Transfers to Current Account	8531.49
	600.00	600.00		
Interest	36.01	35.81		
TOTAL INCOME		6454.56	6454.36	9624.49
Summary of the Reserve Account				
Excess Income over Expenditure	-3169.93		Reserve Account Bank Balance	7248.91
Balance as at 31 March 2022	10,418.84		Cash in hand	0.00
Balance 31st March 2023		7248.91	TOTAL	7248.91

=====

SUMMARY OF SENIOR BAND FINANCES

Current Account

Cash in hand	46.64
Bank Balance	819.22

Reserve Account

Bank Balance	7248.91
Cash in hand	0.00

TOTAL FUNDS HELD **8114.77**

ENDERBY JUNIOR, YOUTH AND CONCERT BANDS
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

INCOME	£	EXPENDITURE	£
Events : Events :			
Own Concerts	277.57	Own concerts	312.17
Contests :		Contests :	
Bold As Brass	290.00	Bold As Brass	1,079.96
Youth Champs 2023	367.00	Youth Champs 2023	907.00
Engagements :		Other Expenditure	
Leicester City - Western Park	190.00	Room hire	2,911.25
Devonshire Court	150.00	MD Expenses	2,297.00
Blaby Concert	233.50	Music	1,428.18
Enderby PC	100.00	Tuition	390.00
Wigston Day Centre	40.00	Instrument repairs	279.50
Leicester Indoor Bowls Club	200.00	Instrument accessories 225.41	
Great Glen Parish Council	150.00	Tuck Shop	189.44
Sutton Cheney Carol Service	90.00	Gifts	107.66
Devonshire Court	200.00	Donation	100.00
St Peter's, Higham on the Hill	100.00	Trophies	51.49
Ullesthorpe Village Hall carols	80.00	Beverages	33.60
		Bank charges	32.12
Subscriptions :	5,654.00		
Misc Income :			
Carolling - Asda	981.36		
Donations	156.00	Donations	20.00
Sale of music books	60.00		
Loan of music books	5.00		
Sale of hoodies	48.00		
Tuck Shop	141.31		
Lottery	158.00		
Interest received	101.27		
Social activities	651.00	Social Activities	1,310.00
Internal transfers :			
From Organisation	410.10		
	=====		=====
TOTAL INCOME	£ 11,834.11	TOTAL EXPENDITURE	£ 11,674.78
	=====		
SURPLUS/(DEFICIT) FOR THE YEAR	£ 159.33		

BALANCE SHEET AS AT 31st MARCH 2023

	Current Account	Business Reserve	Cash in Hand	Card Receipts	TOTAL
	£	£	£	£	£
Balance as at 31st March 2022	21,485.42	10,916.20	0.00	0.00	32,401.62
Surplus/(deficit) for the year	(2,648.25)	101.27	2,465.43	240.88	159.33
Transfers	(12,470.52)	15,000.00	(2,356.43)	(173.05)	(0.00)
Statement Balance as at 31st March 2023	£ 6,366.65	£ 26,017.47	£ 109.00	£ 6 7.83	£ 32,560.95
	=====				=====

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2022 to 31st March 2023

INCOME		EXPENDITURE	
Concerts		Concerts	
Christmas Concert Dec 22	230.00	Aaron re van hire and expenses	190.00
	230.00		190.00
Engagements		Annual Expenses	
		MD Expenses	3,277.50
		Room Hire	1,778.00
		Training Day	175.00
		New music	479.29
			5,709.79
Misc Income		Misc Expenses:	
Players subs	4,583.75	Subsidised christmas meal	200.30
Training day fees from non members	30.00	Key cutting	13.00
		Helen re Muzudo & Expenses	24.02
	4,613.75		237.32
Internal Transfers:		Internal Transfers:	
From EBO	150.00		
	150.00		0.00
TOTAL INCOME	4,993.75	TOTAL EXPENDITURE	6,137.11

	Summary of the Account	
Excess Income over Expenditure	-1,143.36	Current Bank Balance 6245.69
Balance as at 31 March 2022	7,389.05	Cash in hand 0.00
Statement Balance 31st March 2023	6,245.69	TOTAL 6,245.69

ENDERBY BAND ORGANISATION CURRENT ACCOUNT

Balance Sheet 1st April 2022 to 31st March 2023

INCOME		EXPENDITURE	
Joint Events	0.00	Joint Events	0.00
	0.00		0.00
Misc Income		Misc Expenses:	
Freemasons Donation	600.00	BDC. Lottery Licence	20.00
Detector Alarms Refund	109.99	Audit of accounts	100.00
Blaby District Council refund	50.00	E, Cooke Reimbursement re Band Insurance paid	1,897.09
		Removal of Alarm System	50.00
		PRS Music Licence	496.73
		Brass Band England	195.00
		Website hosting	204.00
	759.99		2962.82
Unpresented cheques as at 31/03/2023	0.00	Unpresented cheques as at 31/03/2022	0.00
	0.00		0.00
Internal Transfers:		Internal Transfers:	
From Closed CAF Account	7,267.24	To Organisation Reserve Acc Just Giving Income	121.65
		To Organisation Reserve Acc Closed CAF Acc	7,267.24
		To Organisation Reserve Acc Excess funds	2,732.76
		To Wind Band	150.00
		To Senior Band	150.00
		To Youth Band	410.10
	7267.24		10831.75
TOTAL INCOME	8027.23	TOTAL EXPENDITURE	13794.57
Excess Income over Expenditure	Summary of the Account	Current Bank Balance	2186.64
Balance as at 31 March 2022	-5767.34	Cash in hand	52.52
Statement Balance 31st March 2023	8006.50	TOTAL	2239.16
	2239.16		

ENDERBY BAND ORGANISATION RESERVE BANK ACCOUNT
Balance Sheet 1st April 2022 to 31st March 2023

INCOME			EXPENDITURE	
From Current account	Just Giving Income	121.65		
From Currentt Account	Closed CAF Acc	7,267.24		
From Current Account	Excess funds	2,732.76		
	Interest	1.11		
TOTAL INCOME		10122.76	TOTAL EXPENDITURE	0.00
Summary of the Reserve Account				
Excess Expenditure over Profit		10122.76	Building Fund Account Bank Balance	10122.76
		0.00	Cash in hand	
Balance 31st March 2023		10122.76	TOTAL	10122.76

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (held in CAF Bank)
Balance Sheet 1st April 2022 to 31st March 2023

INCOME			EXPENDITURE	
J. Townsend		20.00	Transfer to Organisation current Account	7267.24
Interest		25.63		
TOTAL INCOME		45.63	TOTAL EXPENDITURE	7267.24
Summary of the Building Fund Account held in CAF Bank				
Excess Expenditure over Profit		-7221.61	Building Fund Account Bank Balance	0.00
Statement Balance as at 31 March 2022		7221.61	Cash in hand	
Balance 31st March 2023		0.00	TOTAL	0.00

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)
Balance Sheet 1st April 2022 to 31st March 2023

INCOME			EXPENDITURE	
Interest		203.52		
TOTAL INCOME		203.52	TOTAL EXPENDITURE	0.00
Summary of the Building Fund Account held in United Trust Bank				
Excess Income over Expenditure		203.52	United Trust Bank Balance	15859.05
Statement Balance as at 31 March 2021		15655.53	Cash in hand	
Balance 31st March 2020		15859.05	TOTAL	15859.05

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

Current Account		
Balance	2186.64	
Cash in Hand	52.52	
Reserve Account		
Balance	10122.76	
Bank Accounts Total	12361.92	
Building Fund balance		
CAF Bank Account	0.00	
United Trust Bank Account	15859.05	
	15859.05	
TOTAL FUNDS HELD		28220.97

ENDERBY BAND ORGANISATION

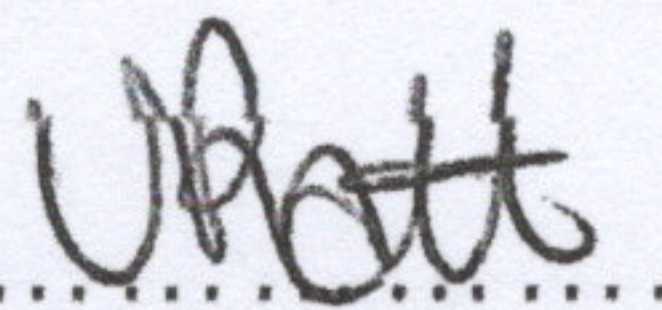
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2023

ENDERBY BAND ORGANISATION
ENDERBY SENIOR BAND
ENDERBY YOUTH & JUNIOR BANDS
ENDERBY WIND BAND

Registered Charity No 1052030

We have inspected the above accounts from information presented to us, and confirm that an independent non-audit examination has been undertaken.

pp A C ACCOUNTING



15 September 2023

A C ACCOUNTING
15a Linden Avenue
Countesthorpe
Leics
LE8 5PG

THE ENDERBY BAND ORGANISATION

England & Wales - Charity number 1052030

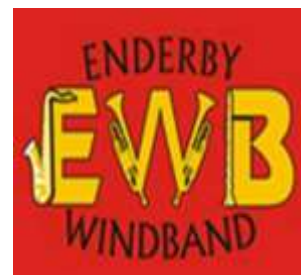
Accounts

The Enderby Band Organisation



Registered Charity
No. 1052030

Annual Report to Trustees 2021-2022



*President's report to the 129th Annual General Meeting of members of
The Enderby Band Organisation 2021 -2022*

This has certainly been another challenging year for all in the E.B.O.

Not only did we have to deal with the ongoing effects of yet another Covid spike, we also in November, had to deal with the loss, at a moment's notice, of our Bandroom facility in Huncote. For many organisations, such a sustained and significant period of loss would have resulted in the demise of the group but it is testament to the resolve of both our members and our very hard working committees that against all odds, our Bands are still together, still operative and in virtually every respect, still flourishing.

I always find it heart-warming to read through the M.D'S reports each year, all of which serve to remind us of the great work that continues to be done throughout our Organisation, the significant achievements made by every group, and the willingness of members to support each other across the board, enhancing the 'Family' ethos we strive for.

In mentioning just a few of the many achievements, I would like to congratulate the Senior Band and their new conductor Steve Phillips on gaining the best results in the Championship section since the 1930's. Playing very challenging music the band gained 6th place at the Midlands Area and also 6th out of a very strong field of 23 in the Spring Festival at Blackpool.

Similar congratulations to our Youth Band and Trevor Hounsome, who took the initiative of entering the on line Whit Friday March contest where their original, and creative Leicester City (good choice !) themed video gained them 5th place, against entries across the world. Also significant, was the technical input of Chris and Ami from the Senior Band, again highlighting the willingness of Bands to help each other. Furthermore this 'family' ethos was no more evident than in the Youth Bands answering an invitation to the Youth in Brass contest in one of the country's most prestigious venues, The Sage, Gateshead. When Covid struck Trevor down just three days before the Contest, Sam McClumpha our Junior Band M.D. stepped into the breach and led the Youth Band to not just perform but to produce a performance which drew special praise from the Adjudicators .Hats off to all involved ...a great day for our youngsters (and Sam!) who will remember it for many years to come. Another notable collaborative effort, was the Christmas concert which featured Junior, Youth and Concert Bands, side by side, all helping one another. Similarly, it has been good to see established players in Wind Band mentoring the beginners in the Apprentice Band.

Without doubt, the most challenging aspect for the Organisation has been trying to cope with the loss of our Bandroom, and I extend particular thanks to all those, especially our Bandroom Project Team who have worked tirelessly to provide both short term and long term solutions for all of our Bands, and not just for rehearsing but for all that an organisation of our size and with our objectives requires. Work is forever on going in this respect and through the resolve of this group, and all our helpers, I firmly believe that there will come a time when, once again, we will indeed have somewhere to call our own.

Garry Sleath

Proud and Honoured to be President

ENDERBY BAND ORGANISATION STRUCTURE CHART

2021-2022

President Garry Sleath

Hon Vice President Jack Peberdy

Trustees

Garry Sleath (Chairman)
 John Dalby
 Co-opted Dave Stanley
 John Small
 Parish Council representative Vacant

Clerk to Trustees

Elaine Cooke

MANAGEMENT COMMITTEE

The Management Committee is formed, as per the Constitution, of members from the below listed Band Committees

	Senior Band	Youth, Junior & Concert Band	Wind Band
Chair person	Ian Hayto	Rob McClumpha	Greg Hayes
Secretary	Danielle Thomas (also contest sec)	Colin Allen	Vacant
Treasurer	Elaine Cooke	Steve Lowe	Karen Healy
Committee	Chris Stanley	Janine Edwards (Membership Sec)	Helen Makewell
Members	Kathryn Hill John Baldwin	Steve Johnson (Contest Sec) Jud Hurleston (First Aid) Jan Osgood (Events/FundRaising) Natt Bryan Caroline Allsopp	Matt Hollinshead
Musical Directors	Steve Phillips	Trevor Hounsome - Youth Band Sam McClumpha - Junior Band Stewart Osgood - Concert Band	Tony Rifugiarto
Publicity Officer	Vacant	Child protection Officers	Vacant

Enderby Senior Band MD's Report April 2022

It has been my pleasure to take on the role of Musical Director with Enderby Senior band from October last year, when we were thrown straight into preparations for Wychavon Entertainment contest which was to be held a matter of only 2 weeks later.

Having an extremely short lead up to this contest was challenging, but saw the band pull together extremely well and put on a commendable performance, which crucially was extremely close on stage to the level which was achieved in the bandroom. It was also positive to see how focussed and relaxed the band was on stage and this gave us a solid platform on which to build.

Unfortunately, in the immediate aftermath of Wychavon, two things happened which proved extremely disruptive. Firstly, we lost access to the bandroom at extremely short notice and this prevented access, not only for rehearsals, but also to instruments, percussion and Music.

Secondly, we entered a period of yet another COVID spike which saw ongoing enforced isolations and ensuing absences from band rehearsals.

The back end of the year therefore saw the band committee and other members of the band work extremely hard against this backdrop to source appropriate rehearsal spaces to keep the band on track to perform in the Championship Section of the Butlin's Brass Bands competition, and to deliver the Band's traditional Christmas Concert at Enderby Church.

Unfortunately, in spite of our best efforts, the band was unable to perform in either of these events as a combination of Bandroom issues and COVID quarantines took their toll.

Better news was to follow however, as a more settled short/medium term solution to the bandroom presented itself at Stamford Court (University of Leicester). This has provided us with a smart, modern room, with a reasonably dry acoustic to rehearse in, as well as the option of rehearsing in its auditorium, giving a boomier acoustic, on occasions when we are preparing for this type of contest or concert. The venue has also been able to provide us with a small storage room which, whilst not sufficient for a long-term solution, allows us to keep a limited amount of music, stands and percussion on site.

Settled in our Temporary home and benefitting from the lessening of COVID cases the New Year saw us able to focus our attention on preparing for the Area Contest, which we did holding an 'Open Rehearsal' for interested parties to attend. This was a worthwhile endeavour and one we will look to repeat as appropriate in the future.

The Area contest itself saw the band required to perform Wilfred Heaton's 'Contest Music' which is one of the most challenging more traditional pieces for Band within the repertoire. It was a significant challenge, both technically and tonally and one which some of the band said they found particularly difficult to wrestle with. In spite of this however, the band applied themselves to the task well and were achieving an admirable level of consistency despite the challenges of the piece during the week before the contest.

Whilst the performance on stage didn't quite reach the heights achieved in the bandroom, the band achieved a credible 6th position within a high-quality field of bands and conductors, achieving what I understand is the band's highest ever position in the Area competition.

Whilst a stage performance replicating the level of playing in the bandroom could have seen the band achieve an even better position, we left the contest satisfied that we had given a positive account of ourselves and consolidated our position in the top section.

Upcoming events for the remainder of 2022 now include a number of engagements to celebrate the Queen's Jubilee in and around Leicester, as well as a planned concert with the Youth Band and a return for the Band's Christmas Concert. On the contest stage the band is booked to compete in the 'Spring Festival' in Blackpool in May and then in both Bolsover and Wychavon Entertainment contests in October. Finally for 2022 contesting, the band plans to participate in Leicester Contest on 'home soil' where we will be able to select our own test piece.

During the time I have spent with the band this year I have become more and more convinced that the future of the band can be extremely bright indeed. We are blessed with strength in every section of the band, have a committed and hardworking committee who really want the band to succeed and take a genuinely

‘inclusive’ approach to building the band, with a desire for active engagement with and from other members of the band, the wider Enderby organisation and both local and wider banding communities.

The band is therefore extremely well positioned to follow the example set by other regional bands recently in having both the talent and organisation to be able to drive the further improvement necessary to genuinely compete at the ‘top table’ of Brass Banding in this country.

This will unquestionably require a great deal of hard work (when does anything worthwhile ever not involve such) and the greatest challenge to overcome to ensure the band reaches its potential is being able to effectively counter the impact of ‘busy people leading busy lives’ and really achieve consistency of approach and attendance in the band room on a weekly basis, particularly in the 2 weeks before a competition.

This is the where we have struggled most of all, and competing at a high level in any sporting or musical activity always requires a full team to be able to develop a full team approach. The possibility of not having a full band again until the day of a competition can only hinder the likely progress of a band wanting to be successful at this level.

If we can continue to work to overcome this (simple but incredibly challenging) issue, I believe the band is extremely well placed to continue to develop itself as a band of real weight and quality which can be a force to be reckoned with on both concert and contest stages.

I look forward to the next 12 months of hard work and further development.

Stephen Phillips

Musical Director Senior Band

Enderby Youth Band Trustee’s Report May 2022

The Youth Band began to emerge from the enforced break of the pandemic during June and July 2021 (some 15 months without playing anote!). Initial rehearsals were shorter socially distanced affairs that followed the covid safe guidance issued by Brass Band England. Unsurprisingly, our membership was significantly reduced, but a viable band was at least able to start playing together again. In fact, after the initial “interesting” sounds from rusty lips, the players soon began to sound really good again in a very short space of time. It was at this time that our online Whit Friday march entry was broadcast to the world as part of the online Whit Friday march contest organised by the Foden’s Band. Our Leicester City themed video to accompany our chosen march “Out of the Blue” gained us a very creditable 5th place in the youth section against entries from all over the world.

No concerts were performed last summer, but at least the band were back together and playing. Following a summer break, rehearsals returned to the Enderby Village Institute, and at the end of September, we were in a position to contribute to a concert, as guests of the Wind Band, at a concert in Countesthorpe.

We were delighted to receive an invitation to the prestigious “Youth Brass in Concert” championships. This contest takes place in the Sage Arts complex at Gateshead in November every year. It is part of a whole weekend of events that culminates in the “Brass in Concert” championships, which is one of the leading brass band entertainment contests in the world. Needless to say, we eagerly accepted this invitation; only five Youth Bands were invited, so it was indeed a real honour to be included. The band prepared a programme of music entitled “A Postcard from Leicestershire”. As the name suggests it celebrated aspects and places around Leicestershire, complete with an accompanying film and slide display.

Unfortunately Trevor tested positive for covid just three days before the contest, and was therefore unable to lead the band on stage. Sam McClumpha stepped in, and the band pulled off an excellent performance that drew widespread praise from the adjudicators, the live audience in the Hall, and those watching around the world on the live stream.

Our Christmas programme of community carol playing went ahead, albeit on a reduced scale. The joint concert featuring ourselves, alongside the Concert Band and Junior Band was well received, and most of the other events took place outside, as the third wave of covid once again raised its head.

Since Christmas the band has played a concert in Countesthorpe, and appeared at the National Youth Championships. This year, the Youth Champs were held in Corby, and the band appeared in the Debut

section, as we are lacking full instrumentation. The band were amazing and our playing was described by the adjudicators as a “real treat”.

Membership

Our playing strength currently stands at 22 players. Two of these (Louise Morgan and Magnus Taylor) are over age, but have continued to support the band at all our rehearsals and events. We will also be saying goodbye to Naomi Boulter in September 2022 as she is heading off to University. Naomi and Magnus both started playing as members of the Junior Band, and as always, it has been a pleasure to see them develop as individuals and musicians over the past ten years or so.

Ben White, our talented percussionist, also left the band for University in September 2021. He has subsequently returned to help at concerts and contests, and his assistance is always much appreciated. Ben also regularly played with the Senior Band.

We also said goodbye to Ben Lewin on Bass, and it has to be a source of pride for the Organisation that Ben started playing with the Junior Band as a complete beginner, and has now progressed to studying the Tuba at the Royal Birmingham Conservatoire. Along the way he was also a regular player with the Senior Band. Sadly, Ben’s sister Emily, has also left the band, having also started as a member of the Junior Band.

Corey Kohut (another Senior Band player) spent a brief time with us, and provided real leadership in his time as Principal Cornet. Increased study commitments, as he entered the sixth form has meant that Corey was unable to continue with the band.

Lauren Brunt (Soprano Cornet) turned 19 during lockdown and has not returned to the band.

Three other younger players gave up during lockdown, making for a total number of 8 departures. This was on top of the eight departures in September 2020. The Youth Band has lost 16 players in two years

On the positive side, we have now gained eight new players. Jamie Allen (Cornet), Isabelle Stanley (Cornet) and Merrin Rogers (Cornet, but now Baritone) have joined us from the Junior Band – yet another example of the sterling work Sam and her team do on a Monday night. Kahlan Preston (initially Cornet, but now Euphonium), has joined us from Wigston and Jujanna Wi has joined on Tenor Horn from Bilton. Oliver (Percussion) and Charlotte Tizick (Cornet) have also joined us from Bedworth. Finally we also welcome Bethany Share on Trombone from Thurlaston.

Trombones, and an additional percussionist, remains an area of concern as we seek to return to a full brass band instrumentation.

That said, although the current youth band are relatively young and inexperienced, they learn quickly, are super enthusiastic, and are very adaptable, so the future looks positive. Many have willingly swapped parts, swapped instruments and stepped up to principal parts, in order to plug the gaps in our instrumentation. Most of all they sound great!

Recruitment (as always) is key. With the help of an introduction facilitated by Tony Rifugiato and Sarah Share from the Leicestershire Music Hub, I have been able to go into two local primary schools (Croft and Huncote) to talk about the work of the band, and to demonstrate a range of brass instruments. This has resulted in some recruitment into the Junior Band. I hope to visit some more schools this term, and into September.

My thanks go to the ever supportive Committee who work continuously behind the scenes to keep our bands functioning. Thanks also to the parents for supporting the players in getting to rehearsals and events. Your help makes my job so much easier!

Trevor Hounsome
May 2022

Enderby Junior Band Report 2021-2022

Finally, we were able to get back in the band room playing together instead of meeting over zoom for our fortnightly quizzes. Obviously, it was all a bit strange at the start with all the covid rules in place, but it actually happened and was so nice to be back hearing and seeing the players.

Unfortunately, not all the players returned to the band which left us with quite a small group initially, but enough to put out a band for the Enderby “a place to grow” in September and to play at our Christmas concert in December. We had a few of carolling jobs with a couple of them also getting cancelled due to the rise in covid at that time.

After Christmas, having no particular events to rehearse for, I gave the players a little challenge to learn a piece of music to then play in front of the band, this gave them something to work on and also build on their confidence for future times. We are now looking at doing our own little concert on Monday 23rd May at Robjohn Hall in Narborough. This gives the players something to aim for and also show the parents how well they are doing. The youth band are going to do a little set to show what the players can progress to and how previous players have developed from previously being in the Junior band.

As the numbers were fairly low in both the junior band and youth bands, Trevor went to visit a couple of primary schools in the area. Unfortunately, we had no one take up the opportunity or come to the band from Croft, however Trevor's brilliant work has encouraged 8 pupils from Huncote to come along to the junior band. We feel we have been incredibly fortunate so far to have so many give us a try so far, and they seem to be really enjoying it.

My thanks as always go to all of the helpers that come and sit in on our practices and also take lessons and small groups, Pat, Andy, Stewart, Ian, Chris, Bex, Janine and also Charlotte and Eden who come along from the youth band to help.

Also thank you for the support from our newly formed committee with sorting out all our new starters and sending and collecting all of the relevant information.

Hopefully from now on the Junior band will be able to continue to grow and feed players to the youth band and have no more covid interruptions.

Sam McClumpha
Junior Band MD

The Enderby Concert Band Annual report for 2021-2022

It has been another very frustrating year due to the combined problems with Covid and the loss of our band room.

When we started back playing in July we had several practices at the community centre in Queens Drive, Enderby on Sunday afternoons much to the annoyance of some local residence, whereas others were pleased to hear the band.

When we were evicted from the band room in November we were very fortunate to have the use of All Saints Church Blaby's parish rooms which we used through to the beginning of February, and then we moved to the Robjohn hall as we were then able to leave the stands and some equipment in a store room there which made life a lot easier for both the junior and concert bands.

We played our first concert back on a very hot Sunday afternoon in September at Knighton Park and then a remembrance evening concert in Blaby Church and both were very well received.

Our thoughts these past few months have been with Mat Bell and Jo Dowell who have both been recovering from very major operations and now we have Olena who is heartbroken as to what is happening in her home country of Ukraine to her friends and family.

As we haven't had a social evening for 2 years we presented our trophy to our solo cornet player Dave Gilmore who has kept the cornet section going with his commitment and playing.

Unfortunately during the Covid break our percussionist Stuart Tizick retired from playing and so like most bands we require a percussionist and also we have vacancies on the cornet section, plus any other players are always welcome, we never say no to anyone.

I would like to thank our chairman and the committee for their support over the past few years it has certainly been more supportive than in previous years.

Looking to the future it would be fantastic if we could reunite the different sections within the organisation and work together as one, to form a very strong and committed Enderby Band Organisation with our own premises.

Regards
Stewart Osgood
Concert Band MD.

Enderby Wind Band

No report received

**Enderby Senior Band
Treasurer Report 2021-2022**

Restrictions began to ease as we began this financial year, so rehearsals could resume, in accordance with COVID rules which meant that the band could not be used as it was too small so rooms had to be hired at a cost, so with no income the reserve fund had to support the current account causing balances to drop a bit. I did manage to submit and receive a gift aid claim from small donations received over the past couple of years which did help. By September due again to rule changes the band returned to the band room, but only for a short time. At the beginning of November the Council discovered a serious issue at Huncote, (full report to the meeting later will explain this) so costs increased again as the band was forced to once again hire rooms, it also meant that the Band had to withdraw from the Butlins contest.

During the year the band undertook only 2 bookings and had a greatly reduced fund raising December, yet again, with no concert possible due, in part, to the changes to COVID rules.

Let's hope going forward as restrictions ease the band can get back to performing again.

Thanks again go to the committee and members for their support.

Elaine Cooke
Senior Band Treasurer

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME			EXPENDITURE		
Events			Events		
Senior Concerts	0.00		Senior Concerts		0.00
		0.00			0.00
Engagements					
Melton Park	350.00		MD / Conductors Expenses		4860.00
Stoney Stanton	200.00		Players Expenses		2076.46
			Music Purchase		619.82
			Contest Entry fees		585.00
			Room Hire		1208.75
			Registry and Association subscriptions		230.43
			Instrument purchase / repairs		48.16
		550.00			9628.62
Misc Income			Misc Expenses:		
Spring Festival Hotel	216.00		Postage , stationary, engraving etc		38.55
Xmas Carol playing Bucket collection	1983.00		Thermometer & Batteries		20.00
Donation	185.70		Refreshments		13.78
			Key Cutting		10.00
			Co2 meter		78.99
			Spit Cloths'		32.97
			Gifts		71.00
			Van Hire		190.00
		2384.70			455.29
Internal Transfers:			Internal Transfers:		
Transfer into C/Account from SB Reserve	8000.00		To Senior Band Reserve account cash in hand		780.00
		8000.00			780.00
Unpresented cheques as ta 31/3/22		375.00	Unpresented cheques as at 31/3/21		
TOTAL INCOME		11309.70	TOTAL EXPENDITURE		10863.91
Summary of the Current Account					
Excess Income over Expenditure	445.79		Current Bank Balance		2086.93
Balance as at 31 March 2021	1934.25		Cash in hand		293.11
Statement Balance 31st March 2022		2380.04	TOTAL		2380.04

SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME		EXPENDITURE	
Subscriptions by standing order	3242.50		
Subscriptions by cash	60.00		
Lottery Bonus ball standing order	1832.00	Lottery win payouts	988.00
Lottery Bonus ball cash	208.00		
Booking Fee	200.00		
Spring Festival Hotel	118.00		
Donation	100.00		
	5760.50		
<i>Internal Transfers</i>		<i>Internal Transfers</i>	
From current account to pay winnings	780.00	Transfers to Current Account	8000.00
From Organisation re Gift Aid	2390.57		
	3170.57		
Interest	1.15		
TOTAL INCOME		8932.22	8988.00

Summary of the Reserve Account

Excess Income over Expenditure	-55.78	Reserve Account Bank Balance	10263.84
Balance as at 31 March 2021	10,474.62	Cash in hand	155.00
Balance 31st March 2022		TOTAL	10418.84
	10418.84		

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SUMMARY OF SENIOR BAND FINANCES

Current Account

Cash in hand	293.11		
Bank Balance	2086.93		
Reserve Account balance			
Bank Balance	10263.84		
Cash in hand	155.00		
TOTAL FUNDS HELD		12798.88	

Enderby YJC Bands
Treasurer Report 2021-2022

The last financial year saw the bands start to become more active again after the prior year lockdowns which has had a positive impact on the income for the year. Notably, the coin collections over Christmas were a welcome income boost and the combination of collections, and concerts in the run up to Xmas 2021 brought in around £2,500.

The covid lockdown has reduced player numbers a little so subscription income is down, and fell as the year progressed, but I know there is renewed focus on this as we enter the new financial year.

Costs remain relatively low, but the continued need to hire practice facilities on a weekly basis will put a strain on the finances once a full program of contests and activities fill the year. In the financial year 21 to 22, room hire cost £2.3k in total for the three bands. A new permanent location for our bands should be a priority.

Outside of the above some expenses have gone through for music and repairs as you would expect in any year, but nothing too significant. MD expenses finished at £1,574, which actually felt a little light, and may pick up again in the next financial year.

The year ends with a healthy bank balance (total of £32,401.62) and a positive outlook.

YOUTH BAND CURRENT ACCOUNT
Balance sheet 1st April to 31st March 2022

MAIN ACCOUNT

Bank Balance Brought Forward	20,271.18	
Jobs / Fundraising Subs	3,720.91	see jobs / fundraising tab
	5,044.00	see subs tab
Other Income	392.00	Payments for Hoodies and Gateshead
Costs (see separate Tab for breakdown)	-7,942.67	see costs tab
Balance Carried Forward	21,485.42	

RESERVES ACCOUNT

Bank Balance Brought Forward	10,915.11
Interest	1.09
Balance Carried Forward	10,916.20
	32,401.62

NOTE

Due the constraints of time and circumstance, when the Youth Band accounts were presented for Audit they understandably contained a number of 'tabs' qualifying how the more generalised figures were arrived at. In order to assist and hopefully provide greater detail for consideration, I have looked at the various tabs, correlated the information, and produced as best I can, a balance sheet in the organisation's generally accepted format. .

Please note, my total figures do agree with the above.

I hope this helps

Elaine Cooke

YOUTH BAND CURRENT ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME			EXPENDITURE	
Events			Events	
Concerts	547.56		Concert	177.76
		547.56		
Engagements				
Knighton Park	185.00		Room Hire	2319.00
Blaby Church	250.00		MD / Conductors Expenses	1574.00
Great Glen	120.00		Gateshead	1025.80
Ullesthorpe	70.00		Music Purchase	731.33
Sutton Cheney	90.00		Instrument purchase / repairs	540.13
Brass in Concert	478.00		Hoodies	404.17
Higham on the Hill	100.00		Bandsafe training	300.00
		1293.00	Solo Contest	265.98
Subscriptions	5044.00		Covid Costs	199.05
		5044.00	Dry Cleaning	170.50
Misc Income			Player exps	125.00
Gift Aid (plus entry in internal trans below)	150.00		Misc	36.00
Donation	20.00		Zoom Fees	57.55
Credit Card machine testing	4.90		Bank costs	16.40
Asda Carolling	187.14			
Asda Carolling	288.09			
Asda Carolling	253.13			
Easy Fund Raising	35.48			
Tuck Shop	20.00			
Bonus Ball	117.00			
Hoodies and Gateshead	392.00			
		1467.74		
Internal Transfers:			Internal Transfers:	
From Organisation re Gift Aid	804.61			
		804.61		
Unpresented cheques as at 31/03/2022			Unpresented cheques as at 31/03/2021	
TOTAL INCOME		9156.91	TOTAL EXPENDITURE	
	7942.67			
		Summary of the Account		
Excess Income over Expenditure	1214.24		Current Bank Balance	21485.42
Balance as at 31 March 2021	20271.18		Cash in hand	0.00
Statement Balance 31st March 2022		21485.42	TOTAL	21485.42

YOUTH BAND RESERVE ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME							
Interest	1.09						
		1.09					
TOTAL INCOME			1.09				0.00
Summary of the Reserve Account							
Excess Income over Expenditure		1.09		Reserve Account Bank Balance		10916.20	
Balance as at 31 March 2021		10,915.11		Cash in hand		0.00	
Balance 31st March 2022			10916.20	TOTAL			10916.20

SUMMARY OF YOUTH BAND FINANCES

Current Account

Cash in hand	0.00
Bank Balance	21485.42

Reserve Account balance

Bank Balance	10916.20
Cash in hand	0.00

TOTAL FUNDS HELD **32401.62**

Enderby Wind Band
Treasurer Report 2021-2022

Following the lifting of Covid restrictions EWB were finally able to resume rehearsals during June 2021. Since then, we have been pleased to welcome back many old faces and a good number of new faces. Our biggest expenses during this period were our musical director fees (£2450) and hire of the EVI (£1280). Currently we receive an average of £320 per month in subscriptions, however our monthly outgoings including EVI room hire & MD fees exceed this amount (£109 per week). We need to ensure that all band members are paying the appropriate fees. Our monthly subscription rate (currently £5 or £10) has not changed in all the years that I have been part of EWB, it may therefore be worth considering increasing our monthly subscription rate over the coming months to ensure that our monthly subscriptions cover our monthly outgoings. Alternatively, we could look at increasing our income through additional concerts/fund raising events.

EWB have had another successful year and whilst we still have a healthy bank balance (£7389.05 as of 31st March), this is around £600 lower than at the end of the last financial year. Our biggest expenditures other than the monthly expenses listed above were for the purchase of new music (£411.04) and our recent training day (£172.50). Other income generated includes £200 from playing carols at Tropical bird land, £141 from a concert and £21 from our tea and coffee fund. We have yet to receive the proceeds from our Christmas concert at Countesthorpe.

The Enderby Wind Band wishes to thank all those (family, friends, band members, committee etc.) who have helped to make the past year so successful and looks forward to more developments in the coming year.

Karen Healey
Treasurer

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME
Engagements

Wind Band association concert 141.00

Fund Raising

Tropical Bird land 200.00

341.00

Misc Income

Players subs 3,360.00

Refund from BAPC for 2022

training day -finished early 46.00

Tea/Coffee fund 21.00

3,427.00

Internal Transfers:

0.00

Unpresented Cheque

0.00

TOTAL INCOME

3,768.00

EXPENDITURE

Annual Expenses

MD Expenses 2,450.00

Room Hire 1,280.00

3,730.00

Misc Expenses:

Training Day 218.50

New music 411.04

629.54

Internal Transfers:

0.00

Unpresented Cheque

0.00

TOTAL EXPENDITURE

4,359.54

Summary of the Account

Excess Expenditure over Income

-591.54

Balance as at 31 March 2021

8,000.59

Statement Balance 31st March 2022

7,409.05

Current Bank Balance

7,389.05

Cash in hand

20.00

TOTAL

7,409.05

**Enderby Band Organisation
Treasurer Report 2021-2022**

The Organisations accounts started the year with a healthy balance which I knew would cover the annual costs for the year, having secured the COVID grant last year.

Income during the year was from a gift aid claim on behalf of the Senior band and the Youth band which was forwarded to each as claimed. I was also able to secure another COVID government business grant and also a small community grant from BDC the latter being towards the cost of room hire which will be distributed to the bands following discussion at the first management meeting following the AGM.

The expenditure was as expected for insurance and some of the annual maintenance and other fees, although I have cancelled our contracts with the Alarm company, and the firm who services our fire extinguishers as we are no longer using, or have equipment in the building.

Going forward there will still be some expenditure such as Insurance, licences, memberships and website hosting, so for now it is my intention to recommend that the funds in the account remain so as to help reduce the annual amount the individual committees transfer to the Organisation account to cover these bills.

I will also continue on behalf of the Organisation check to see if I can source any funding to help in the future.

The CAF bank building fund account is still only receiving little interest, but the Investment Bond with the United Trust Bank has shown a good return so has been reinvested for a further 12 months.

My thanks as always go to the Trustees and management committee for their support during the past year.

Elaine Cooke
Treasurer EBO

ENDERBY BAND ORGANISATION CURRENT ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME

Joint Events

Awards evening raffle	0.00	
		0.00

Misc Income

HMRC re Gift Aid	3,195.18	
BDC grant towards room hire	500.00	
BDC Government COVID 19		
Business Grant	2,500.00	
Just Giving	121.65	
		6316.83

EXPENDITURE

Joint Events

Leicester Lions Rugby Clubroom hire (Awards)	0.00	
		0.00

Misc Expenses:

BDC. Lease and Lottery Licence	170.00	
Audit of accounts	100.00	
Band room Insurance	2427.75	
Servicing contracts (Alarm	453.60	
Alarm system circuit board	342.00	
PRS Music Licence	0.00	
Photocopier Toner	48.00	
Brass Band England	195.00	
Website hosting	204.00	
Printing	70.00	
Van Hire	100.08	

	4110.43	
Unpresented cheques as at 31/03/2022	0.00	Unpresented cheques as at
	0.00	

31/03/2021 0.00
0.00

Internal Transfers:

0.00

Internal Transfers:

Senior Band Gift Aid Claim	2390.57	
Youth Band Gift Aid Claim	804.61	
		3195.18

TOTAL INCOME

6316.83

TOTAL EXPENDITURE

7305.61

Summary of the Account

Excess Income over Expenditure -988.78

Current Bank Balance 8003.98

Balance as at 31 March 2021 8995.28

Cash in hand 2.52

Statement Balance 31st March 2022 8006.50

TOTAL 8006.50

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT held in CAF Bank
Balance Sheet 1st April 2021 to 31st March 2022

INCOME		EXPENDITURE	
J. Townsend	20.00		
Interest	0.54		
TOTAL INCOME	20.54	TOTAL EXPENDITURE	0.00

Summary of the Building Fund Account (Held in CAF Bank)

Excess Expenditure over Profit	20.54	Building Fund Account Bank Balance	7220.93
Statement Balance as at 31 March 2021	7200.39	Cash in hand	
Balance 31st March 2022	7220.93	TOTAL	7220.93

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT held in United Trust Bank
Balance Sheet 1st April 2021 to 31st March 2022

INCOME		EXPENDITURE	
Interest	252.22		
TOTAL INCOME	252.22	TOTAL EXPENDITURE	0.00

Summary of the Building Fund Account

Excess Income over Expenditure	252.22	United Trust Bank Balance	15538.00
Statement Balance as at 31 March 2021	15285.78	Cash in hand	
Balance 31st March 2022	15538.00	TOTAL	15538.00

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

Current Account			
Bank Balance		8003.98	
Building Fund balance			
CAF Bank Account	7220.93		
United Trust Bank Account	15538.00		
		22758.93	
TOTAL FUNDS HELD			30762.91

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME			EXPENDITURE	
Events			Events	
Senior Concerts	0.00		Senior Concerts	0.00
		0.00		0.00
Engagements				
Melton Park	350.00		MD / Conductors Expenses	4860.00
Stoney Stanton	200.00		Players Expenses	2076.46
			Music Purchase	619.82
			Contest Entry fees	585.00
			Room Hire	1208.75
			Registry and Association subscriptions	230.43
			Instrument purchase / repairs	48.16
		550.00		9628.62
Misc Income			Misc Expenses:	
Spring Festival Hotel	216.00		Postage , stationary, engraving etc	38.55
Xmas Carol playing Bucket collection	1983.00		Thermometer & Batteries	20.00
Donation	185.70		Refreshments	13.78
			Key Cutting	10.00
			Co2 meter	78.99
			Spit Cloths'	32.97
			Gifts	71.00
			Van Hire	190.00
		2384.70		455.29
Internal Transfers:			Internal Transfers:	
Transfer into C/Account from SB Reserve	8000.00		To Senior Band Reserve account cash in hand	780.00
		8000.00		780.00
Unpresented cheques as ta 31/3/22	375.00		Unpresented cheques as at 31/3/21	
TOTAL INCOME		11309.70	TOTAL EXPENDITURE	10863.91
Excess Income over Expenditure	445.79			
Balance as at 31 March 2021	1934.25			
Statement Balance 31st March 2022		2380.04		
			Summary of the Current Account	
			Current Bank Balance	2086.93
			Cash in hand	293.11
			TOTAL	2380.04

SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME

Subscriptions by standing order	3242.50
Subscriptions by cash	60.00
Lottery Bonus ball standing order	1832.00
Lottery Bonus ball cash	208.00
Booking Fee	200.00
Spring Festival Hotel	118.00
Donation	100.00

5760.50

Internal Transfers

From current account to pay winnings	780.00
From Organisation re Gift Aid	2390.57

3170.57

Interest

1.15

TOTAL INCOME

8932.22

EXPENDITURE

Lottery win payouts	988.00
---------------------	--------

Internal Transfers

Transfers to Current Account	8000.00
------------------------------	---------

8988.00

Summary of the Reserve Account

Excess Income over Expenditure
Balance as at 31 March 2021
Balance 31st March 2022

-55.78
10,474.62
10418.84

Reserve Account Bank Balance
Cash in hand
TOTAL

10263.84
155.00
10418.84

=====

SUMMARY OF SENIOR BAND FINANCES

Current Account

Cash in hand	293.11
Bank Balance	2086.93

Reserve Account balance	
Bank Balance	10263.84
Cash in hand	155.00

TOTAL FUNDS HELD **12798.88**

YOUTH BAND RESERVE ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME

Interest 1.09

1.09

TOTAL INCOME

1.09

EXPENDITURE

TOTAL EXPENDITURE

0.00

Summary of the Reserve Account

Excess Income over Expenditure

1.09

Balance as at 31 March 2021

10,915.11

Balance 31st March 2022

10916.20

Reserve Account Bank Balance

10916.20

Cash in hand

0.00

TOTAL

10916.20

SUMMARY OF YOUTH BAND FINANCES

Current Account

Cash in hand

0.00

Bank Balance

21485.42

Reserve Account balance

Bank Balance

10916.20

Cash in hand

0.00

TOTAL FUNDS HELD

32401.62

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME		EXPENDITURE	
Engagements			
Wind Band association concert	141.00	Annual Expenses	
		MD Expenses	2,450.00
Fund Raising		Room Hire	1,280.00
Tropical Bird land	200.00		
	341.00		3,730.00
Misc Income		Misc Expenses:	
Players subs	3,360.00	Training Day	218.50
Refund from BAPC for 2022		New music	411.04
training day -finished early	46.00		
Tea/Coffee fund	21.00		
	3,427.00		629.54
Internal Transfers:		Internal Transfers:	
	0.00		0.00
Unpresented Cheque		Unpresented Cheque	
	0.00		0.00
TOTAL INCOME	3,768.00	TOTAL EXPENDITURE	4,359.54

Summary of the Account

Excess Income over Expenditure	-591.54	Current Bank Balance	7,389.05
Balance as at 31 March 2021	8,000.59	Cash in hand	20.00
Statement Balance 31st March 2022	7,409.05	TOTAL	7,409.05

ENDERBY BAND ORGANISATION CURRENT ACCOUNT
Balance Sheet 1st April 2021 to 31st March 2022

INCOME

Joint Events

Awards evening raffle 0.00

0.00

Misc Income

HMRC re Gift Aid 3,195.18

BDC grant towards room hire 500.00

BDC Government COVID 19

Business Grant 2,500.00

Just Giving 121.65

6316.83

cheques as at 31/03/2021 0.00

0.00

Internal Transfers:

0.00

TOTAL INCOME

6316.83

EXPENDITURE

Joint Events

Leicester Lions Rugby Clubroom hire (Awards) 0.00

0.00

Misc Expenses:

BDC. Lease and Lottery Licence 170.00

Audit of accounts 100.00

Band room Insurance 2427.75

Servicing contracts (Alarm 453.60

Alarm system circuit board 342.00

PRS Music Licence 0.00

Photocopier Toner 48.00

Brass Band England 195.00

Website hosting 204.00

Printing 70.00

Van Hire 100.08

4110.43

Unpresented cheques as at 31/03/2022

0.00

Unpresented

0.00

Internal Transfers:

Senior Band Gift Aid Claim 2390.57

Youth Band Gift Aid Claim 804.61

3195.18

TOTAL EXPENDITURE

7305.61

Summary of the Account

Excess Income over Expenditure

-988.78

Current Bank Balance

8003.98

Balance as at 31 March 2021

8995.28

Cash in hand

2.52

Statement Balance 31st March 2022

8006.50

TOTAL

8006.50

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT held in CAF Bank
Balance Sheet 1st April 2021 to 31st March 2022

INCOME		EXPENDITURE	
J. Townsend	20.00		
Interest	0.54		
TOTAL INCOME	20.54	TOTAL EXPENDITURE	0.00

Summary of the Building Fund Account (Held in CAF Bank)

Excess Expenditure over Profit	20.54	Building Fund Account Bank Balance	7220.93
Statement Balance as at 31 March 2021	7200.39	Cash in hand	
Balance 31st March 2022	7220.93	TOTAL	7220.93

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT held in United Trust Bank
Balance Sheet 1st April 2021 to 31st March 2022

INCOME		EXPENDITURE	
Interest	252.22		
TOTAL INCOME	252.22	TOTAL EXPENDITURE	0.00

Summary of the Building Fund Account

Excess Income over Expenditure	252.22	United Trust Bank Balance	15538.00
Statement Balance as at 31 March 2021	15285.78	Cash in hand	
Balance 31st March 2022	15538.00	TOTAL	15538.00

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

Current Account		
Bank Balance	8003.98	
Building Fund balance		
CAF Bank Account	7220.93	
United Trust Bank Account	15538.00	
	22758.93	
TOTAL FUNDS HELD	30762.91	

ENDERBY BAND ORGANISATION

ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2022

ENDERBY BAND ORGANISATION

ENDERBY SENIOR BAND

ENDERBY YOUTH & JUNIOR BANDS

ENDERBY WIND BAND

Registered Charity No 1052030

We have inspected the above accounts from information presented to us, and confirm that an independent non-audit examination has been undertaken.

pp A C ACCOUNTING ... *UKatt* ...

17 May 2022

A C ACCOUNTING
15a Linden Avenue
Countesthorpe
Leics
LE8 5PG

THE ENDERBY BAND ORGANISATION

England & Wales - Charity number 1052030

Accounts

Charity Commission return figures for 2020 - 2021

	Total Income	Internal Transfers Inc		Total Expenditure	Internal Transfers Exp
Senior Band					
Current Account	3,199.20	2,100.00		2,713.86	
Reserve Account	9,441.74	4,029.76		2,393.00	1,500.00
Youth & Jnr Band					
Current Account	11,740.67	4,407.22		8,265.25	100.00
Reserve Account	6.34				
Wind Band					
Current Account	3,779.00			408.91	
Organisation					
Current Account	18,162.17			11,622.57	8,156.98
CAF Building Acc	23.08				
United Trust A/C	285.78				

TOTALS	46,637.98	10,536.98	TOTALS	25,403.59	9,756.98
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Actual Income	36,101.00	Actual Expenditure	15,646.61
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Excess inc over exp 20,454.39

**Charity commission entries
rounded down to nearest £**

INCOME	36,101.00	EXPENDITURE	15,646.00
---------------	------------------	--------------------	------------------

diture

Wind	Org	SB Res	Org CAF
		1,500.00	
	500.00 3,249.76 4,407.22		
0.00	8,156.98	1,500.00	0.00

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2020 to 31st March 2021

INCOME			EXPENDITURE
Events			Events
Senior Concerts	0.00		Senior Concerts
Senior & Youth Bands Concert	0.00		Senior & Youth Bands Concert
		0.00	
Engagements			
			MD / Conductors Expenses
			Players Expenses
			Music Purchase
			Contest Entry fees
			Room Hire
			Registry and Association subscriptions
			Instrument purchase / repairs
		0.00	
Misc Income			Misc Expenses:
Contest Prize money	0.00		Postage & photocopying engraving etc
Contest Entry Refund	50.00		Gifts and cards
Xmas Carol playing Bucket collection	1009.20		
		1059.20	
Internal Transfers:			Internal Transfers:
Transfer into Account from SB Reserve	1500.00		To Organisation Building Fund Account
From Organisation Account	500.00		To Senior Band Reserve account cash in hand
From Youth Band	100.00		To Organisation C/Account (Annual Costs)
			To Organisation C/Account (Maintenance Costs)
		2100.00	
Unpresented cheques 2020/21		40.00	Unpresented cheques B/fwd from 2019/20

TOTAL INCOME	3199.20	TOTAL EXPENDITURE
Summary of the Account		
Excess Income over Expenditure	485.34	Current Bank Balance
Balance as at 31 March 2020	1448.91	Cash in hand
Statement Balance 31st March 2021	1934.25	TOTAL

SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2020 to 31st March 2021

INCOME

Subscriptions	3370.00
Lottery Bonus ball standing order	1832.00
Lottery Bonus ball cash	208.00

5410.00

Internal Transfers

From current account to pay winnings	780.00
From Organisation re Gift Aid	3249.76

4029.76

Interest

1.98

TOTAL INCOME

9441.74

EXPENDITURE

Lottery win payouts

Internal Transfers

Transfers to Current Account

Summary of the Reserve Account

Excess Income over Expenditure	7048.74		Reserve Account Bank Balance
Balance as at 31 March 2020	3,425.88		Cash in hand
Balance 31st March 2021		10474.62	TOTAL

=====

SUMMARY OF SENIOR BAND FINANCES

Current Account

Cash in hand	116.12
Bank Balance	1818.13

Reserve Account balance

Bank Balance	10379.62
Cash in hand	95.00

TOTAL FUNDS HELD

12408.87

0.00
0.00

0.00

0.00
0.00
0.00
0.00
0.00
20.00
1647.12

1667.12

90.09
125.40

215.49

780.00

780.00
51.25

2713.86

1818.13
116.12

1934.25

893.00

1500.00

2393.00

10379.62

95.00

10474.62

Category	Event Detail	Income	Expenditure
Awards Evening	Gifts	£0.00	-£116.90
Awards Evening Total		£0.00	-£116.90
Band Tour	2020	£0.00	-£6,521.00
Band Tour Total		£0.00	-£6,521.00
Contests	NYBBC 2020	£272.50	-£142.50
Contests Total		£272.50	-£142.50
Engagements		£150.00	£0.00
	2019	£70.00	£0.00
	Concerts	£220.00	£0.00
Engagements Total		£440.00	£0.00
Other costs / income		£0.00	£2.40
	Admin	£0.00	£13.00
	measure	£0.00	£380.12
	Fundraising	£47.95	£0.00
	Giftaid	£4,627.22	£0.00
	Gifts	£0.00	£214.53
	Instruments	£0.00	£100.00
Other costs / income Total		£4,675.17	£710.05
Running Costs	Instruments	£0.00	£210.00
	MD Expenses	£0.00	£420.00
	Music	£0.00	£12.80
	Room Hire	£0.00	£132.00
	Subs	£6,353.00	£0.00
Running Costs Total		£6,353.00	£774.80
Grand Total		7	£8,265.25
Summary of the Account	Mar 31, 21		Mar 31, 20
Current Account	£20,491.18		£17,015.76
Reserve Account	£10,915.11		£10,908.77
Bank account gain / loss 31 March 2020 - 31 March 2021			
Unpresented cheques	£0.00		
Unpaid Invoices	£0.00		
Cash in hand	£0.00		
Grand Total			
Funds held	Mar 31, 21		Sub Total
Current Account			
Cash in hand	£0.00		
Bank Balance	£20,491.18		
			£20,491.18
Reserve Account			
Bank Balance	£10,915.11		£10,915.11
TOTAL FUNDS HELD			

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2020 to 31st March 2021

	INCOME		EXPENDITURE
Engagements			
Wind Band association concert	342.00		
			Annual Expenses
			MD Expenses 210.00
			Room Hire 180.00
		342.00	
Misc Income			Misc Expenses:
Players subs	3,407.00		Printing - un-presented cheque from 2019/2020 18.91
Refund from BAPC for 2021 training day deposit	30.00		
		3,437.00	
Internal Transfers:			Internal Transfers:
		0.00	
Unpresented Cheque		0.00	Unpresented Cheque
TOTAL INCOME		3,779.00	TOTAL EXPENDITURE

	Summary of the Account	
Excess Income over Expenditure	3,370.09	Current Bank Balance
Balance as at 31 March 2020	4,630.50	Cash in hand
Statement Balance 31st March 2021	8,000.59	TOTAL

390.00

18.91

0.00

408.91

8,000.59

0.00

8,000.59

ENDERBY BAND ORGANISATION CURRENT ACCOUNT
Balance Sheet 1st April 2020 to 31st March 2021

INCOME			EXPENDITURE		
Joint Events			Joint Events		
Awards evening raffle	0.00		Leicester Lions Rugby Clubroom hire (Awards)		0.00
		0.00			
Misc Income			Misc Expenses:		
HMRC re Gift Aid	7656.98		BDC. Lease and Lottery Licence		20.00
BDC Grant Towards cost of Timp Repairs	500.00		Audit of accounts		100.00
BDC Government COVID 19 Business Grant	10000.00		Band room Insurance		2355.29
Just Giving	5.69		Servicing contracts (Alarm & Fire Extinguishers)		522.00
			PRS Music Licence		0.00
			Cleaning items etc		0.00
			Brass Band England		195.00
			Website hosting		204.00
			Maintenance work		0.00
			Misc Expenses (key cutting, refreshment items)		69.30
		18162.67			
Unpresented cheques as at 31/03/21	0.00		Unpresented cheques as at 31/03/2020		0.00
		0.00			
Internal Transfers:			Internal Transfers:		
			Senior Band Gift Aid Claim		3249.76
			Senior Band BDC Grant re Timp Repairs		500.00
			Youth Band Gift Aid Claim		4,407.22
		0.00			
TOTAL INCOME		18162.67	TOTAL EXPENDITURE		
Summary of the Account					
Excess Income over Expenditure	6540.10		Current Bank Balance		
Balance as at 31 March 2020	2455.18		Cash in hand		
Statement Balance 31st March 2021		8995.28	TOTAL		

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (held in CAF Bank)
Balance Sheet 1st April 2020 to 31st March 2021

INCOME			EXPENDITURE
J. Townsend	20.00		
Interest	3.08		
TOTAL INCOME		23.08	TOTAL EXPENDITURE

Summary of the Building Fund Account (Held in CAF Bank)			
Excess Expenditure over Profit	23.08		Building Fund Account Bank Balance
Statement Balance as at 31 March 2020	7177.13		Cash in hand
Balance 31st March 2021		7200.21	TOTAL

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)
Balance Sheet 1st April 2020 to 31st March 2021

INCOME			EXPENDITURE
Deposit			
Interest	285.78		
TOTAL INCOME		285.78	TOTAL EXPENDITURE

Summary of the Building Fund Account			
Excess Income over Expenditure	285.78		United Trust Bank Balance
Statement Balance as at 31 March 2020	15000.00		Cash in hand
Balance 31st March 2021		15285.78	TOTAL

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

Current Account		
Bank Balance		8922.76
Building Funds balances		
CAF Bank Account	7200.21	
United Trust Bank Account	15285.78	
		22485.99
TOTAL FUNDS HELD		31408.75

0.00

3465.59

0.00

8156.98

11622.57

8922.76

72.52

8995.28

0.00

7200.21

7200.21

0.00

15285.78

15285.78

Charity Commission return figures for 2020 - 2021

	Total Income	Internal Transfers Inc		Total Expenditure	Internal Transfers Exp
Senior Band					
Current Account	3,199.20	2,100.00		2,713.86	
Reserve Account	9,441.74	4,029.76		2,393.00	1,500.00
Youth & Jnr Band					
Current Account	11,740.67	4,407.22		8,265.25	100.00
Reserve Account	6.34				
Wind Band					
Current Account	3,779.00			408.91	
Organisation					
Current Account	18,162.17			11,622.57	8,156.98
CAF Building Acc	23.08				
United Trust A/C	285.78				
TOTALS	46,637.98	10,536.98	TOTALS	25,403.59	9,756.98
Actual Income	36,101.00		Actual Expenditure	15,646.61	
Excess inc over exp	20,454.39				

**Charity commission entries
rounded down to nearest £**

INCOME	36,101.00	EXPENDITURE	15,646.00
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Charity Commission return info re 2019- 2020

	Total Income	Internal Trans In	Total Expend	Internal Trans out	Internal Transfers Income							Internal Transfers Expend		
										Org CAF	Org Unit Trust			
					Snr	Youth	Wind	Org	SB Res			Snr	Youth	
Senior Band	3,199.20	2,100.00	2,713.86	780.00	1,500.00								780.00	
Current Account					500.00									
Reserve Account	9,441.74	4,029.76	2,393.00	1,500.00					780.00					
					100.00				3,249.76					
Youth & Jnr Band														
Current Account	11,740.67	4,407.22	8,265.25	100.00		4,407.22								100.00
Reserve Account	6.34													
Wind Band	3,779.00		408.91											
Current Account														
Organisation														
Current Account	18,162.17		11,622.57	8,156.98										
CAF Building A/C	23.08													
United Trust A/C	285.78													
TOTALS Inc & Exp	46,637.98	10,536.98	25,403.59	10,536.98	2,100.00	4,407.22	0.00	0.00	4,029.76	0.00	0.00		780.00	100.00

10,536.98

10,536.98

Actual Income **36,101.00** **Actual Expend** **14,866.61**
Excess inc / exp 21,234.39
Charity commission entries rounded down to nearest £
INCOME **36,101.00** **14,866.00**

0.00

diture

Wind	Org	SB Res	Org CAF
		1,500.00	
	500.00 3,249.76 4,407.22		
0.00	8,156.98	1,500.00	0.00

SENIOR BAND CURRENT ACCOUNT
Balance Sheet 1st April 2020 to 31st March 2021

INCOME			EXPENDITURE
Events			Events
Senior Concerts	0.00		Senior Concerts
Senior & Youth Bands Concert	0.00		Senior & Youth Bands Concert
		0.00	
Engagements			
			MD / Conductors Expenses
			Players Expenses
			Music Purchase
			Contest Entry fees
			Room Hire
			Registry and Association subscriptions
			Instrument purchase / repairs
		0.00	
Misc Income			Misc Expenses:
Contest Prize money	0.00		Postage & photocopying engraving etc
Contest Entry Refund	50.00		Gifts and cards
Xmas Carol playing Bucket collection	1009.20		
		1059.20	
Internal Transfers:			Internal Transfers:
Transfer into Account from SB Reserve	1500.00		To Organisation Building Fund Account
From Organisation Account	500.00		To Senior Band Reserve account cash in hand
From Youth Band	100.00		To Organisation C/Account (Annual Costs)
			To Organisation C/Account (Maintenance Costs)
		2100.00	
Unpresented cheques 2020/21		40.00	Unpresented cheques B/fwd from 2019/20
TOTAL INCOME		3199.20	TOTAL EXPENDITURE

Summary of the Account		
Excess Income over Expenditure	485.34	Current Bank Balance
Balance as at 31 March 2020	1448.91	Cash in hand
Statement Balance 31st March 2021	1934.25	TOTAL

SENIOR BAND RESERVE ACCOUNT
Balance Sheet 1st April 2020 to 31st March 2021

INCOME

Subscriptions	3370.00
Lottery Bonus ball standing order	1832.00
Lottery Bonus ball cash	208.00

5410.00

Internal Transfers

From current account to pay winnings	780.00
From Organisation re Gift Aid	3249.76

4029.76

Interest

1.98

TOTAL INCOME

9441.74

EXPENDITURE

Lottery win payouts

Internal Transfers

Transfers to Current Account

Summary of the Reserve Account

Excess Income over Expenditure	7048.74		Reserve Account Bank Balance
Balance as at 31 March 2020	3,425.88		Cash in hand
Balance 31st March 2021		10474.62	TOTAL

=====

SUMMARY OF SENIOR BAND FINANCES

Current Account

Cash in hand	116.12
Bank Balance	1818.13

Reserve Account balance

Bank Balance	10379.62
Cash in hand	95.00

TOTAL FUNDS HELD

12408.87

0.00
0.00

0.00

0.00
0.00
0.00
0.00
0.00
20.00
1647.12

1667.12

90.09
125.40

215.49

780.00

780.00
51.25

2713.86

1818.13
116.12

1934.25

893.00

1500.00

2393.00

10379.62

95.00

10474.62

Category	Event Detail	Income	Expenditure
Awards Evening	Gifts	£0.00	-£116.90
Awards Evening Total		£0.00	-£116.90
Band Tour	2020	£0.00	-£6,521.00
Band Tour Total		£0.00	-£6,521.00
Contests	NYBBC 2020	£272.50	-£142.50
Contests Total		£272.50	-£142.50
Engagements		£150.00	£0.00
	2019	£70.00	£0.00
	Concerts	£220.00	£0.00
Engagements Total		£440.00	£0.00
Other costs / income		£0.00	£2.40
	Admin	£0.00	£13.00
	measure	£0.00	£380.12
	Fundraising	£47.95	£0.00
	Giftaid	£4,627.22	£0.00
	Gifts	£0.00	£214.53
	Instruments	£0.00	£100.00
Other costs / income Total		£4,675.17	£710.05
Running Costs	Instruments	£0.00	£210.00
	MD Expenses	£0.00	£420.00
	Music	£0.00	£12.80
	Room Hire	£0.00	£132.00
	Subs	£6,353.00	£0.00
Running Costs Total		£6,353.00	£774.80
Grand Total		7	£8,265.25
Summary of the Account	Mar 31, 21		Mar 31, 20
Current Account	£20,491.18		£17,015.76
Reserve Account	£10,915.11		£10,908.77
Bank account gain / loss 31 March 2020 - 31 March 2021			
Unpresented cheques	£0.00		
Unpaid Invoices	£0.00		
Cash in hand	£0.00		
Grand Total			
Funds held	Mar 31, 21		Sub Total
Current Account			
Cash in hand	£0.00		
Bank Balance	£20,491.18		
			£20,491.18
Reserve Account			
Bank Balance	£10,915.11		£10,915.11
TOTAL FUNDS HELD			

WIND BAND CURRENT ACCOUNT
Balance Sheet 1st April 2020 to 31st March 2021

	INCOME		EXPENDITURE
Engagements			
Wind Band association concert	342.00		
			Annual Expenses
			MD Expenses 210.00
			Room Hire 180.00
		342.00	
Misc Income			Misc Expenses:
Players subs	3,407.00		Printing - unpresented cheque from 2019/2020 18.91
Refund from BAPC for 2021 training day deposit	30.00		
		3,437.00	
Internal Transfers:			Internal Transfers:
		0.00	
Unpresented Cheque		0.00	Unpresented Cheque
TOTAL INCOME		3,779.00	TOTAL EXPENDITURE

	Summary of the Account	
Excess Income over Expenditure	3,370.09	Current Bank Balance
Balance as at 31 March 2020	4,630.50	Cash in hand
Statement Balance 31st March 2021	8,000.59	TOTAL

390.00

18.91

0.00

408.91

8,000.59

0.00

8,000.59

ENDERBY BAND ORGANISATION CURRENT ACCOUNT
Balance Sheet 1st April 2020 to 31st March 2021

INCOME			EXPENDITURE		
Joint Events			Joint Events		
Awards evening raffle	0.00		Leicester Lions Rugby Clubroom hire (Awards)		0.00
		0.00			
Misc Income			Misc Expenses:		
HMRC re Gift Aid	7656.98		BDC. Lease and Lottery Licence		20.00
BDC Grant Towards cost of Timp Repairs	500.00		Audit of accounts		100.00
BDC Government COVID 19 Business Grant	10000.00		Band room Insurance		2355.29
Just Giving	5.69		Servicing contracts (Alarm & Fire Extinguishers)		522.00
			PRS Music Licence		0.00
			Cleaning items etc		0.00
			Brass Band England		195.00
			Website hosting		204.00
			Maintenance work		0.00
			Misc Expenses (key cutting, refreshment items)		69.30
		18162.67			
Unpresented cheques as at 31/03/21	0.00		Unpresented cheques as at 31/03/2020		0.00
		0.00			
Internal Transfers:			Internal Transfers:		
			Senior Band Gift Aid Claim		3249.76
			Senior Band BDC Grant re Timp Repairs		500.00
			Youth Band Gift Aid Claim		4,407.22
		0.00			
TOTAL INCOME		18162.67	TOTAL EXPENDITURE		
Summary of the Account					
Excess Income over Expenditure	6540.10		Current Bank Balance		
Balance as at 31 March 2020	2455.18		Cash in hand		
Statement Balance 31st March 2021		8995.28	TOTAL		

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (held in CAF Bank)
Balance Sheet 1st April 2020 to 31st March 2021

INCOME		EXPENDITURE
J. Townsend	20.00	
Interest	3.08	
TOTAL INCOME	23.08	TOTAL EXPENDITURE

Summary of the Building Fund Account (Held in CAF Bank)		
Excess Expenditure over Profit	23.08	Building Fund Account Bank Balance
Statement Balance as at 31 March 2020	7177.13	Cash in hand
Balance 31st March 2021	7200.21	TOTAL

ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)
Balance Sheet 1st April 2020 to 31st March 2021

INCOME		EXPENDITURE
Deposit		
Interest	285.78	
TOTAL INCOME	285.78	TOTAL EXPENDITURE

Summary of the Building Fund Account		
Excess Income over Expenditure	285.78	United Trust Bank Balance
Statement Balance as at 31 March 2020	15000.00	Cash in hand
Balance 31st March 2021	15285.78	TOTAL

SUMMARY OF ENDERBY BAND ORGANISATION FINANCES

Current Account		
Bank Balance		8922.76
Building Funds balances		
CAF Bank Account	7200.21	
United Trust Bank Account	15285.78	
		22485.99
TOTAL FUNDS HELD		31408.75

0.00

3465.59

0.00

8156.98

11622.57

8922.76

72.52

8995.28

0.00

7200.21

7200.21

0.00

15285.78

15285.78

ENDERBY BAND ORGANISATION

ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2021

ENDERBY BAND ORGANISATION

ENDERBY SENIOR BAND

ENDERBY YOUTH & JUNIOR BANDS

ENDERBY WIND BAND

Registered Charity No 1052030

We have inspected the above accounts from information presented to us, and confirm that an independent non-audit examination has been undertaken.

pp A C ACCOUNTING 

26 January 2022

A C ACCOUNTING
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