

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 |
|---------------|------------------|--------------------|------------------|

| | | | | | Internal Transfers Income | | | | | | | Internal Transfers Expend | | | | |
|--|--|--|--|--|---------------------------|----------|------|------|----------|---------------|----------------|---------------------------|--------|--------|-----------|--|
| | | | | | | | | | | Org CAF | Org Unit Trust | | | | | |
| | | | | | Snr | Youth | Wind | Org | SB Res | | | Snr | Youth | | | |
| Senior Band | | | | | 1,500.00 | | | | | | | | 780.00 | | | |
| Current Account | | | | | 500.00 | | | | | | | | | | | |
| | | | | | 100.00 | | | | | | | | | | | |
| Reserve Account | | | | | | | | | 780.00 | | | | | | | |
| | | | | | | | | | 3,249.76 | | | | | | | |
| Youth & Jnr Band | | | | | | | | | | | | | | | | |
| Current Account | | | | | | 4,407.22 | | | | | | | | 100.00 | | |
| | | | | | | | | | | | | | | | | |
| Reserve Account | | | | | | | | | | | | | | | | |
| Wind Band | | | | | | | | | | | | | | | | |
| Current Account | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Organisation | | | | | | | | | | | | | | | | |
| Current Account | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| CAF Building A/C | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| United Trust A/C | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTALS Inc & Exp | | | | | 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 | | | | | 0.00 | | | | | | |
| Charity commission entries rounded down to nearest £ | | | | | | | | | | | | | | | | |
| INCOME | | | | | 36,101.00 | | | | | 14,866.00 | | | | | | |

diture

| | | | Org |
|------|--------------------------------|----------|------|
| Wind | Org | SB Res | 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) | |
| | 2100.00 | To Organisation C/Account (Maintenance Costs) | |
| 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

Balance as at 31 March 2020

3,425.88

Balance 31st March 2021

10474.62

Reserve Account Bank Balance

Cash in hand

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 | | | |

| | |
|------------------|----------|
| | |
| | |
| Total | |
| -£116.90 | |
| -£116.90 | |
| -£6,521.00 | |
| -£6,521.00 | |
| £130.00 | |
| £130.00 | |
| £150.00 | |
| £70.00 | |
| £220.00 | |
| £440.00 | |
| -£2.40 | |
| -£13.00 | |
| -£380.12 | |
| £47.95 | |
| £4,627.22 | |
| -£214.53 | |
| -£100.00 | |
| £3,965.12 | |
| -£210.00 | |
| -£420.00 | |
| -£12.80 | |
| -£132.00 | |
| £6,353.00 | |
| £5,578.20 | |
| £3,475.42 | |
| | |
| | |
| Total | |
| | |
| £3,481.76 | |
| £0.00 | |
| £0.00 | |
| £0.00 | |
| £3,481.76 | |
| | |
| Total | |
| | |
| | |
| | |
| | |
| | 9 |

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 - unrepresented 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 |
|---------------|------------------|--------------------|------------------|

| | Total Income | Internal Trans In | Total Expend | Internal Trans out | Internal Transfers Income | | | | | | | Internal Transfers Expenditure | | |
|--|--------------|-------------------|---------------|--------------------|------------------------------|----------|------|------|--------------------|---------|----------------|--------------------------------|--------|--------|
| | | | | | | | | | | Org CAF | Org Unit Trust | | | |
| | | | | | Snr | Youth | Wind | Org | SB Res | | | Snr | Youth | |
| Senior Band Current Account | 3,199.20 | 2,100.00 | 2,713.86 | 780.00 | 1,500.00 500.00 100.00 | | | | | | | | 780.00 | |
| Reserve Account | 9,441.74 | 4,029.76 | 2,393.00 | 1,500.00 | | | | | 780.00 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 Current Account | 3,779.00 | | 408.91 | | | | | | | | | | | |
| 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 | |
| Actual Income | 36,101.00 | | Actual Expend | 14,866.61 | 10,536.98 | | | | | | | 10,536.98 | | |
| Excess inc / exp | 21,234.39 | | | | | | | | | | | 0.00 | | |
| Charity commission entries rounded down to nearest £ | | | | | | | | | | | | | | |
| INCOME | 36,101.00 | | | 14,866.00 | | | | | | | | | | |

diture

| | | | Org |
|------|--------------------------------|----------|------|
| Wind | Org | SB Res | 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

Balance as at 31 March 2020

3,425.88

Balance 31st March 2021

10474.62

Reserve Account Bank Balance

Cash in hand

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 | | | |

| | |
|------------------|------------------|
| | |
| | |
| Total | -£116.90 |
| | -£116.90 |
| | -£6,521.00 |
| | -£6,521.00 |
| | £130.00 |
| | £130.00 |
| | £150.00 |
| | £70.00 |
| | £220.00 |
| | £440.00 |
| | -£2.40 |
| | -£13.00 |
| | -£380.12 |
| | £47.95 |
| | £4,627.22 |
| | -£214.53 |
| | -£100.00 |
| | £3,965.12 |
| | -£210.00 |
| | -£420.00 |
| | -£12.80 |
| | -£132.00 |
| | £6,353.00 |
| | £5,578.20 |
| | £3,475.42 |
| | |
| | |
| Total | |
| | |
| £3,481.76 | |
| | £0.00 |
| | £0.00 |
| | £0.00 |
| £3,481.76 | |
| | |
| Total | |
| | |
| | |
| | |
| | |
| | 9 |

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 - unrepresented 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
15a Linden Avenue
Countesthorpe
Leics
LE8 5PG