

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

**INCOME**

<b>Events</b>		
Senior Concerts	5458.57	
		<b>5458.57</b>

**Engagements**

Melton Park	350.00	
Stoney Stanton	600.00	
Trafalgar Night	850.00	
Leicester Forest East Park booking	500.00	
Stoney Stanton Christmas	220.00	
Lutterworth Choral Society	250.00	
RSPCA	200.00	
Malcolm Arnold Concert	350.00	
		<b>3320.00</b>

**Misc Income**

Spring Festival Hotel & Whit Fri Coach	1829.32	
Xmas Carol playing Bucket collection	3011.46	
Contest prizes	50.00	
Subs (should have gone into reserve)	92.00	
Lottery (should have gone into Reserve)	154.00	
		<b>5136.78</b>

**Internal Transfers:**

Transfer in from SB Reserve	7100.00	
Transfer in from YB re Aggregate grant	840.00	
Transfer in from YB - SB share of concert with YB	257.26	
		<b>8197.26</b>

**TOTAL INCOME**

**22112.61**

**EXPENDITURE**

<b>Events</b>		
Senior Concerts	2520.44	
		<b>2520.44</b>

MD / Conductors Expenses	7877.86	
Players Expenses	1167.20	
Music Purchase	319.27	
Contest Entry fees	940.00	
Room Hire University	1765.00	
Room Hire other	175.00	
Registry and Association subscriptions	208.58	
Instrument purchase / repairs	59.94	
		<b>12512.85</b>

**Misc Expenses:**

Whit Friday Coach	395.00	
Whit Friday Hotel	3100.50	
Recording Arnold Palmer Concert	319.81	
T.Shirts & stand banners	82.05	
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	
		<b>4949.54</b>

**Internal Transfers:**

To Senior Band Reserve acc cash in hand re subs	92.00	
To Senior Band Reserve acc cash in hand re Lottery	154.00	
		<b>246.00</b>

**TOTAL EXPENDITURE**

**20228.83**

**Summary of the Account**

<b>Excess Income over Expenditure</b>	1883.78	
<b>Balance as at 31 March 2023</b>	865.86	
<b>Statement Balance 31st March 2024</b>		<b>2749.64</b>

<b>Current Bank Balance</b>	2501.25	
<b>Cash in hand</b>	248.39	
<b>TOTAL</b>		<b>2749.64</b>

**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		
	<b>8778.69</b>		
<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		
	<b>246.00</b>		
Interest	<b>83.35</b>		
<b>TOTAL INCOME</b>		<b>9108.04</b>	<b>8764.00</b>

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	<b>7592.95</b>	<b>TOTAL</b>	<b>7592.95</b>

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**SUMMARY OF SENIOR BAND FINANCES**

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

**ENDERBY JUNIOR, YOUTH AND CONCERT BANDS**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
<i>Events :</i>		<i>Events :</i>	
Own Concerts	1,957.22	Own concerts	998.68
Fundraiser for Cancer Research UK	1,735.40		
	3,692.62		998.68
<i>Contests :</i>		<i>Contests :</i>	
Youth Champs 2023	0.00	Youth Champs 2023	27.00
Youth Champs 2024	240.00	Youth Champs 2024	745.00
<i>Engagements :</i>		<i>Other Expenditure</i>	
Leicester - Knighton Park	390.00	Room hire	4,352.00
Devonshire Court	400.00	MD Expenses	2,050.99
Blaby District Council	120.00	Music	515.66
Ashton Care Home	200.00	Gifts	348.55
Wigston Day Centre	60.00	Bandsafe training	260.00
Countesthorpe Bowls Club	250.00	Instrument repairs	225.00
Sutton Cheney Carol Service	90.00	Trophies	130.00
Blaby Parish Council	100.00	Conductor fee	145.00
Ullesthorpe Village Hall carols	75.00	Instrument accessories	79.95
Coronation Event – Countesthorpe	250.00	Beverages	57.10
		Bank charges	54.25
		Stationery	36.53
Subscriptions :	6,584.00		
Misc Income :			
Carolling - Asda	513.66		
Donations	5,400.00		
Lottery	423.20		
Other fundraising	40.81		
Interest received	349.59		
Social activities		Social Activities	1,018.48
		Internal transfers :	
		To Senior Band	840.00
		To Wind Band	468.00
<b>TOTAL INCOME</b>	<b>19,178.88</b>	<b>TOTAL EXPEND'</b>	<b>12,352.19</b>
<b>SURPLUS/(DEFICIT) FOR THE YR £</b>	<b>6,826.69</b>		

**FUNDS AS AT 31st MARCH 204**

**Current Account Business Reserve Cash in Hand Card Receipts**

	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance as at 31st March 2023	6,366.65	26,017.47	109.00	67.83
Surplus/(deficit) for the year	1,890.67	349.59	3,434.28	1,152.15
Transfers	2,866.38	0.00	(2,127.09)	(739.29)
Statement Bal as at 31st March 2024	£ 11,123.70	£ 26,36.06	£ 1,416.19	£ 480.69

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

INCOME		EXPENDITURE	
<b>Engagements and Bookings</b>		<b>Annual Expenses</b>	
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		
	<b>1,241.00</b>		<b>5,134.18</b>
<b>Misc Income</b>		<b>Misc Expenses:</b>	
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
	<b>7,179.40</b>		<b>622.64</b>
<b>Internal Transfers:Internal Transfers:</b>			
From Organisation re Grant	468.00		
	<b>468.00</b>		<b>0.00</b>
<b>TOTAL INCOME</b>	<b>5,756.82</b>	<b>TOTAL EXPENDITURE</b>	<b>8,888.40</b>
<b>Summary of the Account</b>			
<b>Excess Income over Expenditure</b>	3,131.58	<b>Current Bank Balance</b>	9,324.27
<b>Balance as at 31 March 2023</b>	6,245.69	<b>Cash in hand</b>	53.00
<b>Statement Balance 31st March 2024</b>	<b>9,377.27</b>	<b>TOTAL</b>	<b>9,377.27</b>

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 McClumpha 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**

<b>INCOME</b>	203.52	<b>EXPENDITURE</b>	0.00
<b>TOTAL INCOME</b>	<b>203.52</b>		<b>0.00</b>

**Summary of the Building Fund Account held in United Trust Bank**

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

**SUMMARY OF ENDERBY BAND ORGANISATION FINANCES**

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