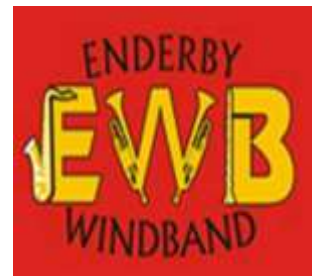


# The Enderby Band Organisation



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**  
**Secretary**  
**Treasurer**  
**Band Manager**  
**Committee**  
**Members**

Vikki Oates  
  
Elaine Cooke  
Danielle Thomas (also contest sec)  
Chris Stanley  
Kathryn Hill (Assistant Treasurer)  
Chris Lee (Librarian)  
Melissa Brown (Concert Sec)  
Abigail Patterson

Rob McClumpha  
Caroline Allsop  
Stephanie Allen  
  
Janine Edwards  
Jan Osgood  
Natalie Bryon  
Trevor Hounsome

Helen Makewell  
Laura Vincent (also Librarian)  
Karen Healy  
Brook Mathews  
Kerry Hosmer (Comms Officer)  
Aaron Vogel (Social Sec)

**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**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>Events</b>		<b>Events</b>	
Senior Concerts	7605.61	Senior Concerts	475.59
incl Snowman		including £100 to church	
	<b>7605.61</b>		<b>475.59</b>
<b>Engagements</b>			
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		
	<b>2630.00</b>		<b>14031.67</b>
<b>Misc Income</b>		<b>Misc Expenses:</b>	
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
	<b>3638.13</b>		<b>3688.84</b>
<b>Internal Transfers:</b>		<b>Internal Transfers:</b>	
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
	<b>7459.08</b>	To Organisation re Annual Expenses	600.00
			<b>817.66</b>
<b>TOTAL INCOME</b>	<b>21332.82</b>	<b>TOTAL EXPENDITURE</b>	<b>19013.76</b>
<b>Summary of the Account</b>			
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	<b>5068.70</b>	<b>TOTAL</b>	<b>5068.70</b>

**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
	<b>8363.73</b>

***Internal Transfers***

Fron C/Acc Cash re Victoria Oates Lottery	<b>108.00</b>
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Interest	<b>91.59</b>
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<b>TOTAL INCOME</b>	<b>8563.32</b>	<b>8951.08</b>
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**Summary of the Reserve Account**

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

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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

<b>TOTAL FUNDS HELD</b>	<b>12273.89</b>
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**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**

<b>INCOME</b>	£	<b>EXPENDITURE</b>	£
<b>Events :</b>		<b>Events :</b>	
Christmas Concert	£786.50	Christmas Concert	
<b>Contests :</b>		<b>Contests :</b>	
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
<b>Engagements :</b>		<b>Other Expenditure</b>	
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
<b>Subscriptions :</b>	£5,881.00	Tuck Shop	-£110.90
<b>Misc Income :</b>		Gifts	-£324.00
Carolling - Asda	£846.84	Refreshments	-£97.98
Donations	£10.00	Bank charges	-£24.40
Sale of hoodies	£16.00	Guest Conductor	-£225.00
Tuck Shop	£68.12	Stationery	-£94.38
Lottery	£349.00	Music Stands	-£600.00
Interest received	£404.49	Sundry Expenses	-£188.87
<b>Social activities</b>		<b>Donation</b>	-£2,000.00
<b>Internal transfers :</b>		Social Activities	
From Organisation		<b>TOTAL</b>	
<b>TOTAL INCOME</b>	£10,285.36	<b>EXPENDITURE</b>	-£14,787.78
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-£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	
<b>Engagements</b>		<b>Annual Expenses</b>	
Spring concert Broughton Astley	474.34	MD Expenses	2,800.00
		Room Hire	1,757.02
	<b>474.34</b>		<b>4,557.02</b>
<b>Misc Income</b>		<b>Misc Expenses:</b>	
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	
	<b>6,564.02</b>		<b>1,470.75</b>
<b>Internal Transfers:</b>		<b>Internal Transfers:</b>	
	<b>0.00</b>		<b>0.00</b>
<b>TOTAL INCOME</b>	<b>7,038.36</b>	<b>TOTAL EXPENDITURE</b>	<b>6,027.77</b>

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**

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

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

**ENDERBY BAND ORGANISATION RESERVE BANK ACCOUNT**  
**Balance Sheet 1st April 2024 to 28th February 2025**

<b>INCOME</b>			<b>EXPENDITURE</b>	
Interest	102.14		Trans to Current Account	3500.00
<b>TOTAL INCOME</b>		<b>102.14</b>	<b>TOTAL EXPENDITURE</b>	<b>3500.00</b>

**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	<b>TOTAL</b>	<b>5858.85</b>

**ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)**  
**Balance Sheet 1st April 2024 to 28th February 2025**

<b>INCOME</b>			<b>EXPENDITURE</b>	
Interest	625.19			
<b>TOTAL INCOME</b>		<b>825.86</b>	<b>TOTAL EXPENDITURE</b>	<b>0.00</b>

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

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

**SUMMARY OF ENDERBY BAND ORGANISATION FINANCES**

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



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

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>Events</b>		<b>Events</b>	
Senior Concerts	7605.61	Senior Concerts	475.59
incl Snowman		including £100 to church	
	<b>7605.61</b>		<b>475.59</b>
<b>Engagements</b>			
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		
	<b>2630.00</b>		<b>14031.67</b>
<b>Misc Income</b>		<b>Misc Expenses:</b>	
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
	<b>3638.13</b>		<b>3688.84</b>
<b>Internal Transfers:</b>		<b>Internal Transfers:</b>	
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
	<b>7459.08</b>	To Organisation re Annual Expenses	600.00
			<b>817.66</b>
<b>TOTAL INCOME</b>	<b>21332.82</b>	<b>TOTAL EXPENDITURE</b>	<b>19013.76</b>
<b>Summary of the Account</b>			
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	<b>5068.70</b>	<b>TOTAL</b>	<b>5068.70</b>



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

<b>INCOME</b>		<b>EXPENDITURE</b>	
Subscriptions by standing order	4237.50		
Subscriptions by cash	130.00		
Lottery Bonus ball standing order	2777.00	Lottery win payouts cash	352.00
Lottery Bonus ball cash	192.00	Lottery win payouts bank Transfer	1140.00
Spring Festival Hotel	79.00		
Card Reader Income	948.23		
	<b>8363.73</b>		
<i>Internal Transfers</i>		<i>Internal Transfers</i>	
Fron C/Acc Cash re Victoria Oates Lottery	<b>108.00</b>	Transfers to Current Account	7000.00
		Sum up payments to current account	459.08
Interest	<b>91.59</b>		
<b>TOTAL INCOME</b>	<b>8563.32</b>		<b>8951.08</b>
<b>Summary of the Reserve Account</b>			
<b>Excess Income over Expenditure</b>	-387.76	<b>Reserve Account Bank Balance</b>	7099.19
<b>Balance as at 31 March 2024</b>	7,592.95	<b>Cash in hand</b>	106.00
<b>Balance 31st March 2025</b>	<b>7205.19</b>	<b>TOTAL</b>	<b>7205.19</b>

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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><b>INCOME</b></i>	£	<i><b>EXPENDITURE</b></i>	£
<b>Events :</b>		<b>Events :</b>	
Christmas Concert	£786.50	Christmas Concert	
<b>Contests :</b>		<b>Contests :</b>	
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
<b>Engagements :</b>		<b>Other Expenditure</b>	
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
		Gifts	-£324.00
<b>Subscriptions :</b>	£5,881.00	Refreshments	-£97.98
		Bank charges	-£24.40
<b>Misc Income :</b>		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		
Interest received	£404.49		
		<b>Donation</b>	-£2,000.00
Social activities		Social Activities	
<b>Internal transfers :</b>			

From Organisation

<b>TOTAL INCOME</b>	£10,285.36	<b>TOTAL EXPENDITURE</b>	-£14,787.78
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-£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>
	£	£	£	£	£
<b>Balance as at 31st March 2024</b>	£11,123.70	£26,367.06	£1,416.19	£ -	£38,906.95
<b>Surplus/(deficit) for the year</b>	-£7,137.37	£404.49	£1,838.46	£385.59	-£4,508.83
<b>Transfers</b>	£1,920.93	£2,200.00	-£3,254.65	-£385.59	£480.69
<b>Statement Balance as at 28th February 2025</b>	£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	
<b>Engagements</b>		<b>Annual Expenses</b>	
Spring concert Broughton Astley	474.34	MD Expenses	2,800.00
		Room Hire	1,757.02
	<b>474.34</b>		<b>4,557.02</b>
<b>Misc Income</b>		<b>Misc Expenses:</b>	
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
	<b>6,564.02</b>		<b>1,470.75</b>
<b>Internal Transfers:</b>		<b>Internal Transfers:</b>	
	<b>0.00</b>		<b>0.00</b>
<b>TOTAL INCOME</b>		<b>7,038.36</b>	<b>TOTAL EXPENDITURE</b>
			<b>6,027.77</b>

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**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>Joint Events</b>		<b>Joint Events</b>	
	0.00		400.00
	<b>0.00</b>		<b>400.00</b>
<b>Misc Income</b>		<b>Misc Expenses:</b>	
		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
	<b>0.00</b>		<b>2987.95</b>
<b>Internal Transfers:</b>		<b>Internal Transfers:</b>	
From Reserve Account	3,500.00		
From Senior Band	600.00		
	<b>4100.00</b>		<b>0.00</b>
<b>TOTAL INCOME</b>	<b>4100.00</b>	<b>TOTAL EXPENDITURE</b>	<b>3387.95</b>

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

**ENDERBY BAND ORGANISATION RESERVE BANK ACCOUNT**  
**Balance Sheet 1st April 2024 to 28th February 2025**

<b>INCOME</b>			<b>EXPENDITURE</b>	
Interest	102.14		Trans to Current Account	3500.00
<b>TOTAL INCOME</b>		<b>102.14</b>	<b>TOTAL EXPENDITURE</b>	<b>3500.00</b>

**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	<b>TOTAL</b>	<b>5858.85</b>

**ENDERBY BAND ORGANISATION BUILDING FUND ACCOUNT (Held in United Trust Bank)**  
**Balance Sheet 1st April 2024 to 28th February 2025**

<b>INCOME</b>			<b>EXPENDITURE</b>	
Interest	625.19			
<b>TOTAL INCOME</b>		<b>825.86</b>	<b>TOTAL EXPENDITURE</b>	<b>0.00</b>

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

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

**SUMMARY OF ENDERBY BAND ORGANISATION FINANCES**

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





ENDERBY BAND ORGANISATION

ACCOUNTS FOR THE PERIOD ENDING 28 FEBRUARY 2025

ENDERBY BAND ORGANISATION

ENDERBY SENIOR BAND

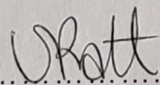
ENDERBY YOUTH & JUNIOR BANDS

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  
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Wigston  
Leics LE18 9JQ