



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Hade Edge Band

No (if any)  
1098763

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, Grants and fundraising	40,170	-	-	40,170	46,872
Concerts & Contests	5,479	-	-	5,479	1,260
Equipment hire	-	-	-	-	-
Bank interest	66	-	-	66	192
Tuckshop, bar & refreshments	-	-	-	-	-
Room hire	3,836	-	-	3,836	1,560
CDs	14	-	-	14	10
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,565</b>	<b>-</b>	<b>-</b>	<b>49,565</b>	<b>49,894</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>sales - Band Equipment</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>65</b>
	-	-	-	-	-
<b>Sub total</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>70.00</b>	<b>65</b>
<b>Total receipts</b>	<b>49,635</b>	<b>-</b>	<b>-</b>	<b>49,635</b>	<b>49,959</b>
<b>A3 Payments</b>					
Conductors costs	6,200	-	-	6,200	6,440
Instruments	481	-	-	481	255
Gifts, donations & entertaining	160	-	-	160	192
Transport & travel	-	-	-	-	54
Players expenses	253	-	-	253	123
Insurance	1,664	-	-	1,664	1,587
Uniforms	-	-	-	-	763
Contest/concert expenses	305	-	-	305	515
Band sundries (music etc)	477	-	-	477	-
Legal & accounting costs	398	-	-	398	300
Office consumables	249	-	-	249	381
Advertising	8	-	-	8	80
Property expenses	4,852	-	-	4,852	9,422
Bank charges	6	-	-	6	-
Telephone/broadband	241	-	-	241	317
Cleaning	90	-	-	90	195
<b>Sub total</b>	<b>15,384</b>	<b>-</b>	<b>-</b>	<b>15,384</b>	<b>20,624</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Kitchen Equipment	1,637	-	-	1,637	5,000
Instruments	5,200	-	-	5,200	-
Property improvements	10,970	-	-	10,970	-
Band room furniture	901	-	-	901	280
Band equipment	99	-	-	99	371
<b>Sub total</b>	<b>18,807</b>	<b>-</b>	<b>-</b>	<b>18,807.00</b>	<b>5,651</b>
<b>Total payments</b>	<b>34,191</b>	<b>-</b>	<b>-</b>	<b>34,191</b>	<b>26,275</b>
<b>Net of receipts/(payments)</b>	<b>15,444</b>	<b>-</b>	<b>-</b>	<b>15,444</b>	<b>23,684</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>76,292</b>	<b>-</b>	<b>-</b>	<b>76,292</b>	<b>52,608</b>
<b>Cash funds this year end</b>	<b>91,736</b>	<b>-</b>	<b>-</b>	<b>91,736</b>	<b>76,292</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Senior band account HSBC	7,573	-	-
	Fundraising account HSBC	6,150		
	Fundraising account HSBC	27,797		
	Virgin savings	44,062		
	Saffron Building Society	6,154	-	-
		-	-	-
	<b>Total cash funds</b>	<b>91,736</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stock of CDs for sale	1,744	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Instruments	Unrestricted	-	75,603
	Land & Buildings	Unrestricted	-	513,173
	Office Equipment	Unrestricted	-	27
	Music library	Unrestricted	-	1,000
	Band clothing	Unrestricted	-	420
	Band equipment	Unrestricted	-	2,186
	Kitchen equipment	Unrestricted	-	5,275
	Band trailer	Unrestricted	-	168
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	