



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hade Edge Band

No (if any)
1098763

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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 £
A1 Receipts					
Donations, Grants and fundraising	8,987	-	-	8,987	40,170
Concerts & Contests	7,281	-	-	7,281	5,479
Bank interest	176	-	-	176	66
Tuckshop, bar & refreshments	-	-	-	-	-
Room hire	9,341	-	-	9,341	3,836
CDs	111	-	-	111	14
	-	-	-	-	-
Sub total (Gross income for AR)	25,896	-	-	25,896	49,565
A2 Asset and investment sales, (see table).					
sales - Band Equipment	1,305	-	-	1,305	70
	-	-	-	-	-
Sub total	1,305	-	-	1,305.00	70
Total receipts	27,201	-	-	27,201	49,635
A3 Payments					
Conductors costs	9,325	-	-	9,325	6,200
Instruments	585	-	-	585	481
Gifts, donations & entertaining	276	-	-	276	160
Transport & travel	650	-	-	650	-
Players expenses	177	-	-	177	253
Insurance	1,925	-	-	1,925	1,664
Uniforms	1,199	-	-	1,199	-
Contest/concert expenses	1,191	-	-	1,191	305
Band sundries (music etc)	210	-	-	210	477
Legal & accounting costs	349	-	-	349	398
Office consumables	398	-	-	398	249
Advertising	8	-	-	8	8
Property expenses	4,347	-	-	4,347	4,852
Bank charges	191	-	-	191	6
Telephone/broadband	243	-	-	243	241
Cleaning	185	-	-	185	90
Sub total	21,259	-	-	21,259	15,384
A4 Asset and investment purchases, (see table)					
Kitchen Equipment		-	-	-	1,637
Instruments	1,274	-	-	1,274	5,200
Band Uniforms	3,645	-	-	3,645	10,970
Band room furniture		-	-	-	901
Band equipment	679	-	-	679	99
Sub total	5,598	-	-	5,598.00	18,807
Total payments	26,857	-	-	26,857	34,191
Net of receipts/(payments)	344	-	-	344	15,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,736	-	-	91,736	76,292
Cash funds this year end	92,080	-	-	92,080	91,736

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 £
B1 Cash funds	Senior band account HSBC	7,023	-	-
	Fundraising account HSBC	1,042		
	Fundraising account HSBC	33,668		
	Virgin savings	44,178		
	Saffron Building Society	6,169	-	-
		-	-	-
	Total cash funds	92,080	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stock of CDs for sale	1,725	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Instruments	Unrestricted	-	68,236
	Land & Buildings	Unrestricted	-	513,173
	Office Equipment	Unrestricted	-	20
	Music library	Unrestricted	-	1,000
	Band clothing	Unrestricted	-	2,845
	Band equipment	Unrestricted	-	2,432
	Kitchen equipment	Unrestricted	-	3,692
	Band trailer	Unrestricted	-	118
			-	-
B5 Liabilities	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	