



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 01/01/2024	To	Period end date 31/12/2024
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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	27,975	-	-	27,975	12,716
Concerts & Contests	14,758	-	-	14,758	16,979
Bank interest	1,367	-	-	1,367	762
Tuckshop, bar & refreshments	-	-	-	-	-
Room hire	7,023	-	-	7,023	6,540
CDs	70	-	-	70	31
	-	-	-	-	-
Sub total (Gross income for AR)	51,193	-	-	51,193	37,028
A2 Asset and investment sales, (see table).					
sales - Band Equipment	5,850	-	-	5,850	1,850
	-	-	-	-	-
Sub total	5,850	-	-	5,850.00	1,850
Total receipts	57,043	-	-	57,043	38,878
A3 Payments					
Conductors costs	12,967	-	-	12,967	9,149
Instruments	4,136	-	-	4,136	1,674
Gifts, donations & entertaining	226	-	-	226	141
Transport & travel	789	-	-	789	730
Players expenses	306	-	-	306	325
Insurance	2,086	-	-	2,086	1,998
Uniforms	400	-	-	400	3,818
Contest/concert expenses	5,122	-	-	5,122	2,551
Band sundries (music etc)	1,079	-	-	1,079	227
Legal & accounting costs	344	-	-	344	1,001
Office consumables	611	-	-	611	442
Advertising	81	-	-	81	110
Property expenses	5,001	-	-	5,001	6,458
Bank charges	152	-	-	152	177
Telephone/broadband	343	-	-	343	298
Cleaning	88	-	-	88	104
Sub total	33,731	-	-	33,731	29,203
A4 Asset and investment purchases, (see table)					
Office Equipment		-	-	-	1,841
Instruments	18,000	-	-	18,000	
Band Uniforms		-	-	-	
Band room building	278	-	-	278	5,634
Band equipment		-	-	-	
Sub total	18,278	-	-	18,278.00	7,475
Total payments	52,009	-	-	52,009	36,678
Net of receipts/(payments)	5,034	-	-	5,034	2,200
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,280	-	-	94,280	92,080
Cash funds this year end	99,314	-	-	99,314	94,280

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	7,072	-	-
	Fundraising account HSBC	3,218		
	Fundraising account HSBC	37,697		
	Virgin savings	45,031		
	Saffron Building Society	6,296	-	-
		-	-	-
	Total cash funds	99,314	-	-
	(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	1,624	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	-	63,901
	Land & Buildings	Unrestricted	-	519,085
	Office Equipment	Unrestricted	-	1,046
	Music library	Unrestricted	-	1,000
	Band clothing	Unrestricted	-	1,394
	Band equipment	Unrestricted	-	1,757
	Kitchen equipment	Unrestricted	-	1,808
	Band trailer	Unrestricted	-	58
			-	-
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	