

Company registration number: 06128021

Charity registration number: 1119589

Grimethorpe Colliery Band Ltd

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Grimethorpe Colliery Band Ltd

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 16

Grimethorpe Colliery Band Ltd

Reference and Administrative Details

Trustees

Mr P A Haigh (resigned 1 January 2023)
Mr A Coe
Colum O'Shea (resigned 1 January 2023)
Claire Louise Taylor (resigned 1 January 2023)
Mr James Dickinson
Mr Craig Roberts

Secretary

Principal Office

Acorn Centre
Grimethorpe
Barnsley
S72 7BB

Company Registration Number 06128021

Charity Registration Number 1119589

Bankers

HSBC Bank PLC
Barnsley
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Accountants

Integra (Yorkshire) Ltd
Suite 1
The Green
South Kirkby
Pontefract
WF9 3JX

Grimethorpe Colliery Band Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 December 2022.

Objectives and activities

Objects and aims

The objective of the charity is to further the study, practice and encouragement of Brass Band Music in all its forms in order to foster public knowledge and appreciation of such music by means of public performances or otherwise including training and education of brass players.

Policies and structure of charity

The band has no paid employees.

All the bandmen are classed as self-employed. The bandmen do not receive any payments for playing at concerts, travel expenses/additinal duties are paid.

The Trustees give their time freely in order to promote the objects of the charity.

Objectives, strategies and activities

During the year the band competed in the following competitions: -

Yorkshire Regional Championships 4th - Position Conductor - David Thornton

British Open 6th - Position Conductor – Michael Bach

National Brass Band Championships GCB Did not compete

Brass in Concert – “Sage” Gateshead 6th- Position Conductor – Ben Palmer

3 performances of Brassed Off Live, at the Royal Albert Hall and KKL Lucern

Production of a CD of the music Johan De Meij.

The band performed at the European Brass Band Composers Competition.

The band offices and rehearsal facilities continue to be made available at the Acorn Centre, Grimethorpe, on a rent-free basis from Barnsley M.B.C. (A monthly service charge is made to Barnsley MBC) The band is most grateful to Barnsley M.B.C. for this arrangement and appreciation is shown to Barnsley M.B.C. by the band giving a number of charity concerts for the council throughout the year. The band extends sincere thanks to BMBC.

The band continues to be an ambassador for the village of Grimethorpe, Barnsley and the UK overall.

Concerts:

25 concerts were given throughout the year to over 25,000 audience members.

Mr David Thornton resigned as the band's Musical Director and the band has used a number of conductors throughout the year.

Grimethorpe Colliery Band Ltd

Trustees' Report

Public benefit

Grimethorpe/Besson Youth Band Workshops

3 workshops took place throughout the year, involved over 100 young people at each of them.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Social investment policies

No investment risks are taken with the band finances. Any surplus funds are invested with HSBC in the Band's Money Manager Account.

There are no surplus funds at the present time.

Financial instruments

Cash flow risk

The financial position of the band continues to be a cause for concern - even more so due to the Covid Pandemic.

The Trustees are continuing to take positive action to encourage companies/firms etc to sponsor the band, but in today's financial climate this is proving to be a very hard task.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 1 March 2024 and signed on its behalf by:



.....
Mr A Coe
Trustee

Grimethorpe Colliery Band Ltd

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Grimethorpe Colliery Band Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 1 March 2024 and signed on its behalf by:



Mr A Coe
Trustee

Grimethorpe Colliery Band Ltd

Independent Examiner's Report to the trustees of Grimethorpe Colliery Band Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of Grimethorpe Colliery Band Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Grimethorpe Colliery Band Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Grimethorpe Colliery Band Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Integra (Yorkshire) Ltd

.....

1 March 2024

Grimethorpe Colliery Band Ltd

Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	3	11,187	11,187
Charitable activities	4	14,254	14,254
Other trading activities	5	111,158	111,158
Other income		14	14
Total income		<u>136,613</u>	<u>136,613</u>
Expenditure on:			
Charitable activities	6	(125,604)	(125,604)
Other expenditure	7	<u>(18,473)</u>	<u>(18,473)</u>
Total expenditure		<u>(144,077)</u>	<u>(144,077)</u>
Net expenditure		<u>(7,464)</u>	<u>(7,464)</u>
Net movement in funds		(7,464)	(7,464)
Reconciliation of funds			
Total funds brought forward		<u>37,956</u>	<u>37,956</u>
Total funds carried forward	14	<u>30,492</u>	<u>30,492</u>
	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	14,921	14,921
Charitable activities	4	33,261	33,261
Other trading activities	5	<u>25,413</u>	<u>25,413</u>
Total income		<u>73,595</u>	<u>73,595</u>
Expenditure on:			
Raising funds		(4,498)	(4,498)
Charitable activities	6	(43,692)	(43,692)
Other expenditure	7	<u>(9,605)</u>	<u>(9,605)</u>
Total expenditure		<u>(57,795)</u>	<u>(57,795)</u>
Net income		<u>15,800</u>	<u>15,800</u>
Net movement in funds		15,800	15,800
Reconciliation of funds			
Total funds brought forward		<u>22,156</u>	<u>22,156</u>
Total funds carried forward	14	<u>37,956</u>	<u>37,956</u>

Grimethorpe Colliery Band Ltd

**Statement of Financial Activities for the Year Ended 31 December 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 14.

Grimethorpe Colliery Band Ltd
(Registration number: 06128021)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	2,455	1,904
Current assets			
Stocks	12	10,493	2,017
Cash at bank and in hand		<u>27,771</u>	<u>40,113</u>
		38,264	42,130
Creditors: Amounts falling due within one year	13	<u>(10,227)</u>	<u>(6,078)</u>
Net current assets		<u>28,037</u>	<u>36,052</u>
Net assets		<u>30,492</u>	<u>37,956</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>30,492</u>	<u>37,956</u>
Total funds	14	<u>30,492</u>	<u>37,956</u>

For the financial year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 1 March 2024 and signed on their behalf by:



Mr A Coe
Trustee

Grimethorpe Colliery Band Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Charity status

The charity is limited by share capital, incorporated in .

The address of its registered office is:

Acorn Centre

Grimethorpe

Barnsley

S72 7BB

These financial statements were authorised for issue by the trustees on 1 March 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Grimethorpe Colliery Band Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Grimethorpe Colliery Band Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Income is stated net of VAT.

Concert fees

Income from concerts is recognised once the performance is complete.

Ticketing Income

Income from the sale of tickets is recognised upon receipt of payment.

Merchandising

Income from the sale of Band merchandise is recognised upon receipt of payment.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Grimethorpe Colliery Band Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stock.

Cost is calculated using the first-in, first-out method and includes all purchase, transport and handling costs in bringing stocks to their present location and condition.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Fund structure

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Grimethorpe Colliery Band Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

3 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2022	2021
		£	£
Donations and legacies;			
Donations from individuals	11,164	11,164	14,920
Gift aid reclaimed	25	25	-
Regular giving and capital donations	(2)	(2)	1
	<u>11,187</u>	<u>11,187</u>	<u>14,921</u>

4 Income from charitable activities

	Unrestricted funds		
	General	Total	Total
	£	2022	2021
		£	£
Grants receivable	<u>14,254</u>	<u>14,254</u>	<u>33,261</u>

5 Income from other trading activities

	Unrestricted funds		
	General	Total	Total
	£	2022	2021
		£	£
Events income;			
Other events income	96,992	96,992	25,413
Sponsorship income	<u>14,166</u>	<u>14,166</u>	<u>-</u>
	<u>111,158</u>	<u>111,158</u>	<u>25,413</u>

6 Expenditure on charitable activities

	Unrestricted funds		
	General	Total	Total
	£	2022	2021
		£	£
Conductors engaged	16,516	16,516	10,800
Bandsmen uniforms	2,358	2,358	695
Hotel accommodation and meals	7,549	7,549	152
Hire of hall and room hire	5,439	5,439	3,059
Instrument spares and repairs	<u>1,140</u>	<u>1,140</u>	<u>60</u>

Grimethorpe Colliery Band Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

		Unrestricted funds	Total 2022	Total 2021
	Note	General £	£	£
Purchase of music arrangements / CD Merchandise		12,440	12,440	931
Engaged Players		57,455	57,455	11,900
Subscriptions		664	664	526
Performing rights		-	-	54
Coach Hire		15,415	15,415	4,080
Travelling expenses		4,024	4,024	2,922
Entry fees		100	100	2,083
Depreciation of office equipment		108	108	597
Depreciation of instruments		381	381	740
Governance costs		2,015	2,015	5,093
		<u>125,604</u>	<u>125,604</u>	<u>43,692</u>

In addition to the expenditure analysed above, there are also governance costs of £2,015 (2021 - £5,093) which relate directly to charitable activities. See note for further details.

7 Other expenditure

		Unrestricted funds	Total 2022	Total 2021
	Note	General £	£	£
Allocated support costs		18,473	18,473	9,605
		<u>18,473</u>	<u>18,473</u>	<u>9,605</u>

8 Trustees remuneration and expenses

No trustees have received any reimbursed expenses from the charity during the year.

Grimethorpe Colliery Band Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

9 Staff costs

No employee received emoluments of more than £60,000 during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Instruments £	Total £
Cost			
At 1 January 2022	19,732	66,231	85,963
Additions	<u>1,040</u>	<u>-</u>	<u>1,040</u>
At 31 December 2022	<u>20,772</u>	<u>66,231</u>	<u>87,003</u>
Depreciation			
At 1 January 2022	19,732	64,327	84,059
Charge for the year	<u>108</u>	<u>381</u>	<u>489</u>
At 31 December 2022	<u>19,840</u>	<u>64,708</u>	<u>84,548</u>
Net book value			
At 31 December 2022	<u>932</u>	<u>1,523</u>	<u>2,455</u>
At 31 December 2021	<u>-</u>	<u>1,904</u>	<u>1,904</u>

12 Stock

	2022 £	2021 £
Stocks	<u>10,493</u>	<u>2,017</u>

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,329	3,077
VAT payable	6,398	1,651
Accruals	<u>1,500</u>	<u>1,350</u>
	<u>10,227</u>	<u>6,078</u>

Grimethorpe Colliery Band Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

14 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	<u>(37,956)</u>	<u>(136,613)</u>	<u>144,077</u>	<u>(30,492)</u>

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	<u>(22,156)</u>	<u>(73,595)</u>	<u>57,795</u>	<u>(37,956)</u>

Grimethorpe Colliery Band Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	2,455	2,455
Current assets	38,264	38,264
Current liabilities	<u>(10,227)</u>	<u>(10,227)</u>
Total net assets	<u>30,492</u>	<u>30,492</u>

16 Analysis of net funds

	At 1 January 2022 £	Cash flow £	At 31 December 2022 £
Cash at bank and in hand	40,113	(12,342)	27,771
Net debt	<u>40,113</u>	<u>(12,342)</u>	<u>27,771</u>

Grimethorpe Colliery Band Ltd

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	<u>2022</u>	<u>2022</u>	
	Unrestricted funds		Total 2021
	General £	Total £	£
Income and Endowments from:			
Donations and legacies (analysed below)	11,187	11,187	14,921
Charitable activities (analysed below)	14,254	14,254	33,261
Other trading activities (analysed below)	111,158	111,158	25,413
Other income (analysed below)	14	14	-
Total income	<u>136,613</u>	<u>136,613</u>	<u>73,595</u>
Expenditure on:			
Raising funds (analysed below)	-	-	(4,498)
Charitable activities (analysed below)	(125,604)	(125,604)	(43,692)
Other expenditure (analysed below)	<u>(18,473)</u>	<u>(18,473)</u>	<u>(9,605)</u>
Total expenditure	<u>(144,077)</u>	<u>(144,077)</u>	<u>(57,795)</u>
Net (expenditure)/income	<u>(7,464)</u>	<u>(7,464)</u>	<u>15,800</u>
Net movement in funds	(7,464)	(7,464)	15,800
Reconciliation of funds			
Total funds brought forward	<u>37,956</u>	<u>37,956</u>	<u>22,156</u>
Total funds carried forward	<u>30,492</u>	<u>30,492</u>	<u>37,956</u>

Grimethorpe Colliery Band Ltd

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	2022	2022	
	Unrestricted funds		Total 2021
	General £	Total £	£
<i>Donations and legacies</i>			
Committed giving	(2)	(2)	1
Sundry Donations	11,164	11,164	14,920
Gift Aid tax reclaimed	25	25	-
	<u>11,187</u>	<u>11,187</u>	<u>14,921</u>
	2022	2022	
	Unrestricted funds		Total 2021
	General £	Total £	£
<i>Charitable activities</i>			
Grants receivable	14,254	14,254	33,261
	<u>14,254</u>	<u>14,254</u>	<u>33,261</u>
	2022		
	Unrestricted funds		Total 2021
	General £	Total £	£
<i>Other trading activities</i>			
Merchandising income	9,368	9,368	-
Other income	1,073	1,073	1,129
Concert fees and engagements	85,251	85,251	24,284
Prize money	1,300	1,300	-
Tickets and programme sales	14,166	14,166	-
	<u>111,158</u>	<u>111,158</u>	<u>25,413</u>

Grimethorpe Colliery Band Ltd

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	<u>2022</u>	<u>2022</u>	
	Unrestricted funds		Total 2021
	General £	Total £	£
Other income			
Bank interest received	14	14	-
	<u>14</u>	<u>14</u>	<u>-</u>

	<u>2022</u>	
	Total £	Total 2021 £
Raising funds		
Charitable donations	-	(4,498)
	<u>-</u>	<u>(4,498)</u>

	<u>2022</u>	<u>2022</u>	
	Unrestricted funds		Total 2021
	General £	Total £	£
Charitable activities			
Conductors engaged	(16,516)	(16,516)	(10,800)
Bandsmen uniforms	(2,358)	(2,358)	(695)
Hotel accommodation and meals	(7,549)	(7,549)	(152)
Hire of hall and room hire	(5,439)	(5,439)	(3,059)
Instrument spares and repairs	(1,140)	(1,140)	(60)
Purchase of music arrangements / CD Merchandise	(12,440)	(12,440)	(931)
Engaged Players	(57,455)	(57,455)	(11,900)
Subscriptions	(664)	(664)	(526)
Performing rights	-	-	(54)
Coach Hire	(15,415)	(15,415)	(4,080)
Travelling expenses	(4,024)	(4,024)	(2,922)
Entry fees	(100)	(100)	(2,083)
Depreciation of office equipment	(108)	(108)	(597)
Depreciation of instruments	(381)	(381)	(740)

Grimethorpe Colliery Band Ltd

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	<u>2022</u>	<u>2022</u>	
	Unrestricted		
	funds		
	General	Total	Total
	£	£	2021
			£
Playalong Project	-	-	(5,093)
Advertising	(2,015)	(2,015)	-
	<u>(125,604)</u>	<u>(125,604)</u>	<u>(43,692)</u>

Grimethorpe Colliery Band Ltd

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	<u>2022</u>	<u>2022</u>	
	Unrestricted		
	funds		
	General	Total	Total
	£	£	2021
			£
<i>Other expenditure</i>			
Treasurer's salary	(4,800)	(4,800)	(300)
Acorn centre charges	(2,666)	(2,666)	(3,409)
Light and heat	(2,604)	(2,604)	34
Travel and instrument insurance	(1,946)	(1,946)	(1,636)
Telephone	(565)	(565)	(259)
Office expenses	(3,454)	(3,454)	(1,457)
Sundry expenses	(364)	(364)	(1,319)
Accountancy fees	(1,750)	(1,750)	(1,038)
Bank charges	(324)	(324)	(221)
	<u>(18,473)</u>	<u>(18,473)</u>	<u>(9,605)</u>