

Lions Youth Brass

Charitable Incorporated Organisation Registration Number 1154884

For the Year Ended 31 July 2022

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Lions Youth Brass

Statement of Assets and Liabilities

At 31 July 2022

	2021/2022	2020/2021
ASSETS		
Current account	£ 2,102.25	£ 4,679.49
Deposit account	£ -	
Instrument account	£ -	
Tour Account	£ 604.08	£ 7,353.99
	<div>£ 2,706.33</div>	<div>£ 12,033.48</div>

Approved by the Trustees on 31.01.2023 and signed on their behalf by:

 31.01.2023
Charlotte Birch
Chair

Payment and Receipts Summary

	Lloyds Current A/C	Tour Account	Totals
Opening balance	£ 4,679.49	£ 7,353.99	£ 12,033.48
Total banked payments	-£ 21,355.21	-£ 6,639.91	-£ 27,995.12
Total cash payments	£ -	£ -	
Transfer Between Accts	-£ 4,380.00	-£ 4,380.00	
TOTAL PAYMENTS	-£ 21,355.21	-£ 11,019.91	-£ 32,375.12
Total banked receipts	£ 14,397.97	£ 4,270.00	£ 18,667.97
Total cash receipts	£ -	£ -	
Transfer Between Accts	£ 4,380.00		
TOTAL RECEIPTS	£ 18,777.97	£ 4,270.00	£ 23,047.97
NET MOVEMENT IN FUNDS	-£ 2,577.24	-£ 6,749.91	
Closing balance	£ 2,102.25	£ 604.08	£ 2,706.33
Bal Per Bank Statement (31/07/22)	£ 2,102.25	£ 604.08	
Bank reconciliation			
Bank balance b/fwd	£ 4,679.49	£ 7,353.99	
O/S from prior year			
Opening balance	£ 4,679.49	£ 7,353.99	
Payments cleared	-£ 21,355.21	-£ 11,019.91	
Receipts cleared	£ 18,777.97	£ 4,270.00	
	-£ 2,577.24	-£ 6,749.91	
Per bank statement at end of month	£ 2,102.25	£ 604.08	
Less outstanding payments	£ -	£ -	
Add outstanding receipts	£ -	£ -	
	£ -	£ -	
Balance per accounts at 31 July	£ 2,102.25	£ 604.08	£ 2,706.33

Notes to the Account and Statement

For the Year ended 31 July 2022

1. Payments and Receipts Summary

Current Account	2021-2022			2020-2021		
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET
LYB Own Concerts	£ 699.73	£ 139.00	£ 560.73		£ 300.00	-£ 300.00
Subs	£ 6,492.00		£ 6,492.00	£ 7,048.00		£ 7,048.00
Busking	£ 1,212.76		£ 1,212.76			£ -
Donation	£ 5,092.00		£ 5,092.00	£ 2,865.21		£ 2,865.21
CD Sales	£ 488.50		£ 488.50			£ -
Expenses MD's	£ -	£ 7,785.00	-£ 7,785.00		£ 4,395.00	-£ 4,395.00
Expenses Misc.	£ -		£ -		£ 824.00	-£ 824.00
Fees	£ -	£ 121.88	-£ 121.88		£ 121.88	-£ 121.88
Fund Raising	£ 130.27		£ 130.27	£ 158.82		£ 158.82
Gift Aid	£ -		£ -	£ 3,551.88		£ 3,551.88
Parent Portal - IT Fees	£ -	£ 98.97	-£ 98.97			£ -
Guest MD's	£ -	£ 950.00	-£ 950.00			£ -
Tutor Expenses	£ -	£ 1,554.00	-£ 1,554.00			£ -
Instrument repair	£ -	£ 750.18	-£ 750.18		£ 375.00	-£ 375.00
Instruments	£ -	£ 562.68	-£ 562.68	£ 630.00	£ 165.22	£ 464.78
Insurance	£ 57.71	£ 861.84	-£ 804.13		£ 861.84	-£ 861.84
Miscellaneous	£ -		£ -	£ 29.76	£ 58.08	-£ 28.32
Music	£ -	£ 503.38	-£ 503.38		£ 190.25	-£ 190.25
Competitions	£ -	£ 550.00	-£ 550.00		£ 5.00	-£ 5.00
Advertising	£ -	£ 468.25	-£ 468.25			£ -
Prize winnings	£ 100.00		£ 100.00			£ -
Recordings	£ -	£ -	£ -	£ 219.16	£ 3,397.40	-£ 3,178.24
Refreshments	£ -	£ 30.94	-£ 30.94		£ 179.56	-£ 179.56
Sandbach School Rehearsals	£ -	£ 2,761.25	-£ 2,761.25		£ 3,250.00	-£ 3,250.00
Stationary	£ -	£ 124.34	-£ 124.34		£ 31.69	-£ 31.69
Storage Costs	£ -	£ 433.99	-£ 433.99			£ -
Tour	£ 125.00	£ 200.00	-£ 75.00			£ -
Travel	£ -	£ 1,240.00	-£ 1,240.00			£ -
Trophies	£ -	£ 456.47	-£ 456.47			£ -
Workshops	£ -		£ -		£ 915.00	-£ 915.00
Music License	£ -	£ 635.04	-£ 635.04			£ -
Training	£ -	£ 1,098.00	-£ 1,098.00			£ -
Engagements	£ -	£ 30.00	-£ 30.00			£ -
	£ 14,397.97	£ 21,355.21	-£ 6,957.24	£ 14,502.83	£ 15,069.92	-£ 567.09
Lloyds - Tour Account						
Receipts From Players	£ 4,070.00	£ 400.00	£ 3,670.00	£ -	£ -	£ -
Accommodation	£ -	£ 1,740.00	-£ 1,740.00	£ -	£ -	£ -
Coach	£ -	£ 2,250.00	-£ 2,250.00	£ -	£ -	£ -
Food and Expenses	£ -	£ 2,249.91	-£ 2,249.91	£ -	£ -	£ -
Donation	£ 200.00	£ -	£ 200.00	£ -	£ -	£ -
	£ 4,270.00	£ 6,639.91	-£ 2,369.91	£ -	£ -	£ -

Lions Youth Brass

Independent examiner's report to the trustees of Lions Youth Brass

I report on the Accounts of the charity for the Year Ended 31 July 2022 which are set out on pages 1 to 4.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to;

- examine the accounts (under Section 43 of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)/(b) of the 1993 Act);
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the items presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting recordshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



Date

17/1/23