

Lions Youth Brass

Charitable Incorporated Organisation Registration Number 1154884

For the Year Ended 31 July 2024

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Lions Youth Brass

Statement of Assets and Liabilities
At 31 July 2024

	2023/2024	2022/2023
ASSETS		
Current account	£ 14,687.81	£ 7,816.93
Deposit account	£ -	
Instrument account	£ -	
Tour Account	£ 2,155.50	£ 3,151.63
	<div>£ 16,843.31</div>	<div>£ 10,968.56</div>

Approved by the Trustees on

and signed on their behalf by:

14th January 2025



K.M. 
Kate Mayne

Charlotte Birch
Chair

 14th January 2025

Payment and Receipts Summary

	Lloyds Current A/C	Tour Account	Totals
Opening balance	£ 7,816.93	£ 3,151.63	£ 10,968.56
Total banked payments	-£ 23,534.35	-£ 6,325.63	-£ 29,859.98
Total cash payments	-£ 23,534.35	-£ 6,325.63	
Transfer Between Accts	-£ 900.00	-£ 1,540.00	£ -
Total Movement	-£ 24,434.35	-£ 7,865.63	-£ 2,440.00
Total banked receipts	£ 29,765.23	£ 5,969.50	£ 35,734.73
Total cash receipts	£ 29,765.23	£ 5,969.50	
Transfer Between Accts	£ 1,540.00	£ 900.00	£ 2,440.00
TOTAL RECEIPTS	£ 31,305.23	£ 6,869.50	
NET MOVEMENT IN FUNDS	£ 6,870.88	-£ 996.13	
Closing balance	£ 14,687.81	£ 2,155.50	£ 16,843.31
Bal Per Bank Statement (31/07/23)	£ 7,816.93	£ 3,151.63	
Bal Per Bank Statement (31/07/24)	£ 14,687.81	£ 2,155.50	
Check	£ -	£ -	

Notes to the Account and Statement

For the Year ended 31 July 2023

1. Payments and Receipts Summary

Current Account

	INCOME	2023-2024 EXPENDITURE	NET	INCOME	2023-2023 EXPENDITURE	NET
LYB Own Concerts	£ 2,096.16	£ 420.00	£ 1,676.16	£ 2,975.08	£ 555.00	£ 2,420.08
Subs	£ 8,040.00	£ -	£ 8,040.00	£ 7,964.00	£ -	£ 7,964.00
Busking	£ 2,035.71	£ -	£ 2,035.71	£ 2,545.04	£ -	£ 2,545.04
Donation	£ 7,730.83	£ -	£ 7,730.83	£ 10,320.41	£ -	£ 10,320.41
CD Sales	£ 18.00	£ -	£ 18.00	£ 346.80	£ -	£ 346.80
Expenses MD's	£ -	£ 4,950.00	£ -4,950.00	£ -	£ 7,400.00	£ -7,400.00
Fund Raising	£ -	£ -	£ -	£ 690.01	£ -	£ 690.01
Engagements	£ 2,000.00	£ -	£ 2,000.00	£ 775.00	£ -	£ 775.00
Gifts	£ -	£ -	£ -	£ 161.86	£ -	£ -161.86
Fees	£ -	£ 15.00	£ -15.00	£ -	£ -	£ -
Parent Portal - IT Fees	£ -	£ 187.95	£ -187.95	£ -	£ 130.42	£ -130.42
Guest MD's	£ -	£ 795.00	£ -795.00	£ -	£ 815.00	£ -815.00
Tutor Expenses	£ -	£ 1,065.00	£ -1,065.00	£ -	£ 1,210.00	£ -1,210.00
Instrument repair	£ -	£ 8.90	£ -8.90	£ -	£ 321.30	£ -321.30
Instruments	£ -	£ 1,155.00	£ -1,155.00	£ -	£ 150.30	£ -150.30
Insurance	£ 57.71	£ 973.89	£ -916.18	£ -	£ 804.13	£ -804.13
Music	£ -	£ 141.45	£ -141.45	£ -	£ 179.85	£ -179.85
Brass Band England	£ -	£ 362.20	£ -362.20	£ -	£ 121.88	£ -121.88
Meetings	£ -	£ -	£ -	£ -	£ 80.00	£ -80.00
Competitions	£ -	£ 17.95	£ -17.95	£ -	£ 173.00	£ -173.00
Advertising	£ -	£ 201.17	£ -201.17	£ -	£ 136.09	£ -136.09
Grants	£ 6,050.00	£ -	£ 6,050.00	£ -	£ -	£ -
Recordings	£ -	£ -	£ -	£ -	£ -	£ -
Refreshments	£ -	£ 70.39	£ -70.39	£ -	£ 23.68	£ -23.68
Pantomime	£ 536.50	£ 765.00	£ -228.50	£ -	£ -	£ -
Christmas Meal - Committee	£ 371.10	£ 455.20	£ -84.10	£ -	£ 3,500.00	£ -3,500.00
Sandbach School Rehearsals	£ -	£ 3,000.00	£ -3,000.00	£ -	£ 83.94	£ -83.94
Stationary	£ -	£ 186.24	£ -186.24	£ -	£ 629.98	£ -629.98
Storage Costs	£ -	£ 190.21	£ -190.21	£ 1,533.87	£ 1,449.22	£ 84.65
Tour	£ 582.84	£ 4,064.83	£ -3,481.99	£ 181.00	£ 166.00	£ 15.00
Collections	£ 101.40	£ -	£ 101.40	£ 161.19	£ 20.00	£ 141.19
Slow Melody Competition	£ 115.00	£ 132.20	£ -17.20	£ -	£ -	£ -
Travel	£ -	£ 2,750.00	£ -2,750.00	£ -	£ 529.26	£ -529.26
Trophies	£ -	£ 583.62	£ -583.62	£ -	£ -	£ -
Workshops	£ -	£ -	£ -	£ -	£ 239.78	£ -239.78
Music License	£ -	£ 263.76	£ -263.76	£ -	£ 21.45	£ -21.45
Training	£ -	£ 260.00	£ -260.00	£ -	£ 1,683.19	£ -1,683.19
Uniforms	£ -	£ 489.41	£ -489.41	£ -	£ -	£ -
Incorrect Account Used by ChairPerson	£ 29.98	£ 29.98	£ -	£ 958.10	£ 2,130.49	£ -1,172.39
Transfers	£ 1,540.00	£ 900.00	£ 640.00	£ -	£ 20.00	£ -20.00
Unpaid Cheque - Returned	£ -	£ -	£ -	£ -	£ -	£ -
	£ 31,305.23	£ 24,434.35	£ 6,870.88	£ 28,450.50	£ 22,735.82	£ 5,714.68
Lloyds - Tour Account						
Receipts From Players - North Wales	£ 3,925.00	£ -	£ 3,925.00	£ 6,050.00	£ -	£ 6,050.00
Receipts From Players - Belgium	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 624.47	£ -624.47
Drivers Fees and Accomodation	£ -	£ -	£ -	£ 1,172.11	£ -	£ -1,172.11
Van Hire and Fuel	£ 551.93	£ 551.93	£ -	£ -	£ 1,250.00	£ -1,250.00
Accommodation	£ -	£ 2,572.86	£ -2,572.86	£ -	£ -	£ -
Coach	£ -	£ 1,850.00	£ -1,850.00	£ 19.28	£ 1,952.54	£ -1,933.26
Food and Expenses	£ -	£ 975.82	£ -975.82	£ 310.00	£ 310.00	£ -
Subs - Paid Into Incorrect acts (NET to ZERO)	£ -	£ -	£ -	£ 20.00	£ 15.00	£ 5.00
Collections - Paid Into Incorrect acts (NET to ZERO)	£ -	£ -	£ -	£ 10.00	£ 10.00	£ -
Busking - Paid Into Incorrect acts (NET to ZERO)	£ -	£ -	£ -	£ -	£ -	£ -
Panto - Player Incorrect Acct	£ 20.00	£ -	£ 20.00	£ -	£ -	£ -
Christmas Cards - Players Incorrect Acct	£ 24.50	£ -	£ 24.50	£ -	£ -	£ -
National Enteries	£ -	£ 150.00	£ -150.00	£ -	£ -	£ -
Christmas Meals - Deposit	£ -	£ 150.00	£ -150.00	£ -	£ -	£ -
Props for Tour	£ -	£ 75.02	£ -75.02	£ -	£ -	£ -
Donation	£ -	£ -	£ -	£ 500.00	£ 200.00	£ 300.00
Transfers	£ 900.00	£ 1,540.00	£ -640.00	£ 2,130.49	£ 958.10	£ 1,172.39
	£ 6,869.50	£ 7,865.63	£ -996.13	£ 9,039.77	£ 6,492.22	£ 2,547.55
	£ 6,869.50	£ 7,865.63		£ -	£ -	
	£ -	£ -		£ -	£ -	

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 2023 which are set out on pages 1 to 3.

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 records

have 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 :



R. DAKIN

Date

4/3/25