

SALE BRASS BAND

England & Wales · Charity number 1156949

Details

Other names	SALE BRASS
Status	Registered
Legal form	CIO
Registered	2014-05-07
Register	View on the Charity Commission register

Contact

Address	47 Brook Lane Timperley Altrincham Cheshire England WA15 6RZ
Phone	01260252780
Email	salebrassband@gmail.com
Website	www.salebrass.co.uk

Activities

Objects: THE OBJECTS AND AIMS OF THE BAND WILL BE TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION AND APPRECIATION OF THE ART AND SCIENCE OF BRASS BAND MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC BRASS BAND CONCERTS, TUITION IN THE PLAYING OF BRASS INSTRUMENTS AND BY OTHER SUCH WAYS AS THE BAND THROUGH ITS COMMITTEE SHALL DETERMINE FROM TIME TO TIME.

Activities: Sale Brass Band aims to promote, improve, develop and maintain public education and appreciation of the art of brass band music in all its aspects by the playing of public brassband concerts, tuition in the playing of brass instruments and by other ways that the band determines from time to time.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cheshire East
- Manchester City
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,742	£10,758	-	-
2023-12-31	£10,840	£11,824	-	-
2022-12-31	£8,694	£11,587	-	-
2021-12-31	£7,191	£3,957	-	-
2020-12-31	£4,474	£4,238	-	-

Trustees

Name	Role	Appointed
Emma Shuttleworth		2024-05-16
Kevin Scanlon		2026-03-23
Susan Cook		2022-03-03

SALE BRASS BAND

England & Wales - Charity number 1156949

Accounts

SALE BRASS BAND- 5 YEAR SUMMARY-1ST JANUARY 2024- 31ST DECEMBER 2024

Balance Brought Forward	2024	2023	2022	2021	2020
£19,795.80	£20,780.00	£23,672.91	£20,888.43	20651.74	
INCOME					
SUBS main band	£2,368.77	£1,619.50	£1,554.93	£1,020.00	£1,260.00
SUBS community band	£1,454.00	£1,405.00	£1,246.00	£873.00	£235.00
BUTLINS Accommodation and Costs					£285.00
PRIZE MONEY	£500.00	£50.00			
Christmas Carols (incl. previous year surplus)	£4,730.13	£5,056.30	£2,017.74	£3,947.85	£2,515.51
CONCERTS (sit down)	£1,592.53	£652.00	£1,065.25	£125.00	
Other engagements (parades, non-x-mas street jobs etc)	£950.00	£1,575.00	£2,600.00		
INSURANCE REFUND		£25.00		£24.37	£24.37
Easyfundraising, Amazon Smile etc	£90.39	£71.66	£43.21	£351.21	£114.93
DONATIONS		£120.00	£70.00	£100.00	£20.00
Donations In Memorium				£750.00	
Tea surplus	£18.00		£57.00		£20.00
Admin Income (payments by band members for jackets)		£20.00	£40.00		
Refunds	£37.95	£197.96			
Overpayments		£48.00			
Year Total	£11,741.77	£10,840.42	£8,694.13	£7,191.43	£4,474.81

EXPENDITURE	2024	2023	2022	2021	2020
INSTRUMENTS/EQUIPMENT COSTS	£1,192.68	£261.99	£10.23	£204.00	£372.83
MUSIC	£252.75	£68.97	£430.50	£154.03	£218.19
BUTLINS					
Cheltenham					
OTHER CONTESTS	£2,020.00	£1,603.00	£1,807.70	£150.00	£550.00
DEPS		£10.00		£20.00	£290.00
MD	£3,645.00	£4,400.00	£2,580.00	£500.00	£902.50
DONATIONS	£560.00	£0.00	£500.00	£550.00	£400.00
INSURANCE/LISCENSING	£603.62	£509.43	£545.99	£545.99	£545.99
RENT	£700.00	£1,370.00	£3,050.00	£1,425.50	£664.34
CONCERTS	£720.90	£0.00	£1,400.00		
FEES & FELLOWSHIP	£482.95	£344.87	£590.75	£303.41	£467.25
Uniforms (fleeces, polos, jackets and related costs)	£207.83	£1,083.12	£328.26		£58.98
MISC - postage, trophy, food, general costs not otherwise categorised	£372.28	£597.08	£311.21	£77.02	£16.84
WEBSITE		£302.40	£32.40		£151.20
Storage		£1,273.76			
Year Total	£10,758.01	£11,824.62	£11,587.04	£3,956.95	£4,238.12

*Inclusive of carolling deposits made in January 2025 (displayed here for clarity).

SALE BRASS BAND- 5 YEAR SUMMARY-1ST JANUARY 2024- 31ST DECEMBER 2024

	2024	2023	2022	2021	2020
Balance Brought Forward	£19,795.80	£20,780.00	£23,672.91	£20,888.43	20651.74
INCOME					
SUBS main band	£2,368.77	£1,619.50	£1,554.93	£1,020.00	£1,260.00
SUBS community band	£1,454.00	£1,405.00	£1,246.00	£873.00	£235.00
BUTLINS Accommodation and Costs					£285.00
PRIZE MONEY	£500.00	£50.00			
Christmas Carols (incl. previous year surplus)	£4,730.13	£5,056.30	£2,017.74	£3,947.85	£2,515.51
CONCERTS (Sit down)	£1,592.53	£652.00	£1,065.25	£125.00	
Other engagements (parades, non-xmas street jobs etc)	£950.00	£1,575.00	£2,600.00		
INSURANCE REFUND		£25.00		£24.37	£24.37
Easyfundraising, Amazon Smile etc	£90.39	£71.66	£43.21	£351.21	£114.93
DONATIONS		£120.00	£70.00	£100.00	£20.00
Donations In Memorium				£750.00	
Tea surplus	£18.00		£57.00		£20.00
Admin Income (payments by band members for jackets)		£20.00	£40.00		
Refunds	£37.95	£197.96			
Overpayments		£48.00			
Year Total	£11,741.77	£10,840.42	£8,694.13	£7,191.43	£4,474.81

	2024	2023	2022	2021	2020
EXPENDITURE					
INSTRUMENTS/EQUIPMENT COSTS	£1,192.68	£261.99	£10.23	£204.00	£372.83
MUSIC	£252.75	£68.97	£430.50	£154.03	£218.19
BUTLINS					
Cheltenham					
OTHER CONTESTS	£2,020.00	£1,603.00	£1,807.70	£150.00	£550.00
DEPS		£10.00		£20.00	£290.00
MD	£3,645.00	£4,400.00	£2,580.00	£500.00	£902.50
DONATIONS	£560.00	£0.00	£500.00	£550.00	£400.00
INSURANCE/LISCENSING	£603.62	£509.43	£545.99	£545.99	£545.99
RENT	£700.00	£1,370.00	£3,050.00	£1,425.50	£664.34
CONCERTS	£720.90	£0.00	£1,400.00		
FEES & FELLOWSHIP	£482.95	£344.87	£590.75	£303.41	£467.25
Uniforms (fleeces, polos, jackets and related costs)	£207.83	£1,083.12	£328.26		£58.98
MISC - postage, trophy, food, general costs not otherwise categorised	£372.28	£597.08	£311.21	£77.02	£16.84
WEBSITE		£302.40	£32.40		£151.20
Storage		£1,273.76			
Year Total	£10,758.01	£11,824.62	£11,587.04	£3,956.95	£4,238.12

*Inclusive of carolling deposits made in January 2025 (displayed here for clarity).

SALE BRASS BAND- 5 YEAR SUMMARY-1ST JANUARY 2024- 31ST DECEMBER 2024

	2024	2023	2022	2021	2020
Balance Brought Forward	£19,795.80	£20,780.00	£23,672.91	£20,888.43	20651.74
INCOME	2024	2023	2022	2021	2020
SUBS main band	£2,368.77	£1,619.50	£1,554.93	£1,020.00	£1,260.00
SUBS community band	£1,454.00	£1,405.00	£1,246.00	£873.00	£235.00
BUTLINS Accommodation and Costs					£285.00
PRIZE MONEY	£500.00	£50.00			
Christmas Carols (incl. previous year surplus)	£4,730.13	£5,056.30	£2,017.74	£3,947.85	£2,515.51
CONCERTS (Sit down)	£1,592.53	£652.00	£1,065.25	£125.00	
Other engagements (parades, non-xmas street jobs etc)	£950.00	£1,575.00	£2,600.00		
INSURANCE REFUND		£25.00		£24.37	£24.37
Easyfundraising, Amazon Smile etc	£90.39	£71.66	£43.21	£351.21	£114.93
DONATIONS		£120.00	£70.00	£100.00	£20.00
Donations In Memorium				£750.00	
Tea surplus	£18.00		£57.00		£20.00
Admin Income (payments by band members for jackets)		£20.00	£40.00		
Refunds	£37.95	£197.96			
Overpayments		£48.00			
Year Total	£11,741.77	£10,840.42	£8,694.13	£7,191.43	£4,474.81

	2024	2023	2022	2021	2020
EXPENDITURE	2024	2023	2022	2021	2020
INSTRUMENTS/EQUIPMENT COSTS	£1,192.68	£261.99	£10.23	£204.00	£372.83
MUSIC	£252.75	£68.97	£430.50	£154.03	£218.19
BUTLINS					
Cheltenham					
OTHER CONTESTS	£2,020.00	£1,603.00	£1,807.70	£150.00	£550.00
DEPS		£10.00		£20.00	£290.00
MD	£3,645.00	£4,400.00	£2,580.00	£500.00	£902.50
DONATIONS	£560.00	£0.00	£500.00	£550.00	£400.00
INSURANCE/LISCENSING	£603.62	£509.43	£545.99	£545.99	£545.99
RENT	£700.00	£1,370.00	£3,050.00	£1,425.50	£664.34
CONCERTS	£720.90	£0.00	£1,400.00		
FEES & FELLOWSHIP	£482.95	£344.87	£590.75	£303.41	£467.25
Uniforms (fleeces, polos, jackets and related costs)	£207.83	£1,083.12	£328.26		£58.98
MISC - postage, trophy, food, general costs not otherwise categorised	£372.28	£597.08	£311.21	£77.02	£16.84
WEBSITE		£302.40	£32.40		£151.20
Storage		£1,273.76			
Year Total	£10,758.01	£11,824.62	£11,587.04	£3,956.95	£4,238.12

*Inclusive of carolling deposits made in January 2025 (displayed here for clarity).

SALE BRASS BAND

England & Wales - Charity number 1156949

Accounts

SALE BRASS BAND

INCOME & EXPENDITURE ACCOUNT, YEAR ENDING 31ST DECEMBER 2023

Balance Brought Forward	20,780	23672.91	20888.43	20651.74	22736.32
INCOME	2023	2022	2021	2020	2019
SUBS main band	1619.50	1554.93	1020	1260	1390
SUBS community band	1405	1246	873	235	1020.37
BUTLINS Accommodation and Costs				285	1027.94
Cheltenham					1112
PRIZE MONEY	50				200
Christmas Carols (incl. previous year surplus)	5056.3	2017.74	3947.85	2515.51	
CONCERTS (Sit down)	652	1065.25	125		8190.51
Other engagements (parades, non-xmas street jobs etc)	1575	2600			
INSURANCE REFUND	25		24.37	24.37	24.37
Easyfundraising, Amazon Smile etc	71.66	43.21	351.21	114.93	
DONATIONS	120	70	100	20	220.75
Donations In Memorium			750		
Tea surplus		57		20	797.09
Admin Income (payments by band members for jackets)	20	40			
Refunds	197.96				
Overpayments	48				
Year Total	10840.42	8694.13	7191.43	4474.81	13983.03
EXPENDITURE	2023	2022	2021	2020	2019
INSTRUMENTS	261.99	10.23	204	372.83	289.87
MUSIC	68.97	430.5	154.03	218.19	634.44
BUTLINS					2804.5
Cheltenham					2430
OTHER CONTESTS	1603	1807.7	150	550	1780.87
DEPS	10		20	290	120
MD	4400	2580	500	902.5	3356.5
DONATIONS	0	500	550	400	370
INSURANCE	509.43	545.99	545.99	545.99	545.99
RENT	1370	3050	1425.5	664.34	1443.34
CONCERTS	0	1400			1028.84
FEES & FELLOWSHIP	344.87	590.75	303.41	467.25	356.31
Uniforms (fleeces, polos, jackets and related costs)	1083.12	328.26		58.98	
MISC - postage, trophy, food, general costs not otherwise categorised	597.08	311.21	77.02	16.84	678.95
WEBSITE	302.4	32.4		151.2	
Storage	1273.76				
Year Total	11824.62	11587.04	3956.95	4238.12	16067.61
Surplus year total	-984.20	-2892.91	3234.48	236.69	-2084.58
Closing Balance	19,795.80	20,780	24,122.91	20,888.43	20384.97

SALE BRASS BAND

England & Wales - Charity number 1156949

Accounts

Review of the year 2022

The committee entered the New Year unchanged, but some changes took place at the AGM at the Claremont Centre, where Daisy O'Dell continued as General and Concert Secretary, Mary Waudby in Public relations and as Contest Secretary, Peter Thomason as Chairman, Andrew Leach as Librarian. Chas Reynolds stepped down as treasurer after a number of years on the committee and will be sorely missed; we are very grateful for all he has done and are pleased to say that he will remain our unofficial handyman. Chris Jones replaced him as Treasurer, with the promised support of Rob Venables-Greaves. Dave Belton had already partially stepped down from the position of Property Manager, as his change in career left him with little time; Rob Venables-Greaves agreed to take this role on. All voted in agreement for both members standing.

Continued thanks go to the membership of Sale Brass for their commitment this year; we took the decision to attend the annual areas contest under our temporary M.D., Neil Venables-Greaves. Neil organised additional tuition for the band and himself to prepare for this with Jessica Tredrea and since handed over the M.D. post to her. This veered away a little from our usual protocol when appointing a new M.D., but the timing for all parties was impeccable, and Jess was already found to be such a good fit for the band, as well as incredibly talented.

Unfortunately Russ, our bass trombone player left the band due to his health. We gained some more players on other instruments.

As Covid restrictions eased from 2m spacing, we moved back into the Claremont Centre with Trafford Music Services. Unfortunately the storage assigned to the band was needed for the centre's instruments, so we agreed to move our possessions out by the first week on January. We are looking for a new home that better suits our needs.

We are happy to say the Community band is going from strength to strength.

Following the success of the carol playing round the streets last Christmas we repeated the format, and were again inundated with requests. This resulted in the band splitting to cover as many of the requests as possible. No fee was asked for this but donations to our Charities were welcomed. The band's charity contribution for the year was voted to be given in its entirety to CRY (Cardiac Risk in the Young).

We welcomed a fuller diary this year, as we 'return to normal' following the pandemic with the return of the contests and concerts, including Whit Friday and Durham Miners' Gala, which is important financially and socially for the band. Closer to home, we aim to continue our engagement with the people of Trafford and our friends in the banding community.

SALE BRASS BAND

INCOME & EXPENDITURE ACCOUNT, YEAR ENDING 31ST DECEMBER 2022

Balance Brought Forward	23672.91	20888.43	20651.74	22736.32
INCOME	2022	2021	2020	2019
SUBS main band	1554.93	1020	1260	1390
SUBS community band	1246	873	235	1020.37
BUTLINS Accommodation and Costs			285	1027.94
Cheltenham				1112
PRIZE MONEY				200
Christmas Carols (incl. previous year surplus)	2017.74	3947.85	2515.51	
CONCERTS (Sit down)	1065.25	125		8190.51
Other engagements (parades, non-xmas street jobs etc)	2600			
INSURANCE REFUND		24.37	24.37	24.37
Easyfundraising, Amazon Smile etc	43.21	351.21	114.93	
DONATIONS	70	100	20	220.75
Donations In Memorium		750		
Tea surplus	57		20	797.09
Admin Income (payments by band members for jackets)	40			
Year Total	8694.13	7191.43	4474.81	13983.03
EXPENDITURE	2022	2021	2020	2019
INSTRUMENTS	10.23	204	372.83	289.87
MUSIC	430.5	154.03	218.19	634.44
BUTLINS				2804.5
Cheltenham				2430
OTHER CONTESTS	1807.7	150	550	1780.87
DEPS		20	290	120
MD	2580	500	902.5	3356.5
DONATIONS	500	550	400	370
INSURANCE	545.99	545.99	545.99	545.99
RENT	3050	1425.5	664.34	1443.34
CONCERTS	1400			1026.84
FEES & FELLOWSHIP	590.75	303.41	467.25	356.31
Uniforms (fleeces, polos, jackets and related costs)	328.26		58.98	
MISC - postage, trophy, general costs not otherwise categorised	311.21	77.02	16.84	678.95
WEBSITE	32.4		151.2	
Year Total	11587.04	3956.95	4238.12	16067.61
Surplus year total	-2892.91	3234.48	236.69	-2084.58
Closing Balance	20,780	24,122.91	20,888.43	20384.97

SALE BRASS BAND

England & Wales - Charity number 1156949

Accounts

Review of the year 2021

The committee entered the New Year unchanged, but the AGM took place via Zoom, Daisy O'Dell continued as General and Concert Secretary. Mary Waudby in Public relations and as Contest Secretary, Chas Reynolds as Treasurer, Peter Thomason as Chairman, Andrew Leach as Librarian. Phil Clamp tendered his resignation as property manager citing change of employment entailing increased work load. We reluctantly accepted this and will miss his contribution to the committee. Dave Belton volunteered to replace Phil and was accepted. Following the death of our President Councillor (and former Mayor of Trafford) Jane Baugh in 2020, Stephen Ash was offered the position of President which he accepted and Dr Peter Baugh Janes husband was invited to become a Vice President which we are pleased he accepted. The bands charity contribution for the year was in memory of our previous President. Jane Baugh.

Continued thanks go to the membership of Sale Brass for their commitment during the continued imposition of the pandemic. Unfortunately this meant the annual area contests couldn't take place. Although Matthew Hindle continued in the position of M.D. after much consideration he found the pressures of work and the commute to Sale twice a week compromising his ability to give Sale brass the commitment needed and relinquished his post with the band.

When the restrictions over Covid were relaxed we drew up protocols and risk assessments to restart rehearsals and as our original rehearsal space was too small to safely use we hired local premises. Due to Matt Hindle leaving we decided to offer Neil Venables the position on M.D. on a temporary basis. In July Anne Baume Sale Community Band M.D. Relocated out of the area and handed the reigns to Steve Ash. We are happy to say the Community band is going from strength to strength.

In August we received the sad news that Viv Thorpe a long standing member of Sale Brass died after a heart attack. A Scratch band was assembled to play at his funeral; Viv will be missed by many.

In November the band played in its first public concert for nearly two years this was a collaborative venture to celebrate the life of our past President Jane Baugh. This was followed the next day leading the Armistice Parade at the Sale Cenotaph.

Following the success of the carol playing round the streets last Christmas we repeated the offer which led to some forty-five such requests. This resulted in the band splitting to cover as many of the requests as possible. No fee was asked for this but donations to our Charities were welcomed. Thanks go to our two secretaries for the unenviable task of organising the logistics and ensuring ours and the public's safety.

We look forward to better times in the future when we can continue to re-engage with the people of Trafford and meet up with our friends in the banding community.

**SALE BRASS BAND
INCOME & EXPENDITURE ACCOUNT, YEAR ENDING 31st DECEMBER 2021**

	2021		2020		2019		2018	
INCOME								
SUBS main band	1020.00		1260.00		1390.00		1740.00	
SUBS training band	873.00		235.00		1020.37		947.43	
BUTLINS 2018 accmdn Cheltenham					235.44		69.00	
BUTLINS 2019 accmdn			285.00		1112.00		2220.00	
PRIZE MONEY					792.50		2521.63	
Christmas	3947.85		2515.51		200.00		1275.00	
CONCERTS	125.00				8190.51		10303.02	
INSURANCE REFUND	24.37		24.37		24.37		32.34	
Easyfundraising, Amazon Smile etc	351.21		114.93					
DONATIONS	100.00		20.00		220.75		175.01	
Donations In Memorium	750.00							
Tea surplus			20.00		797.09		526.82	
Eflat Bass Insurance							780.00	
	<u>7191.43</u>	<u>7191.43</u>	<u>4474.81</u>	<u>4474.81</u>	<u>13983.03</u>	<u>13983.03</u>	<u>20590.25</u>	20590.25
EXPENDITURE								
INSTRUMENTS	204.00		372.83		289.87		2322.12	
MUSIC	154.03		218.19		634.44		636.50	
BUTLINS Cheltenham					2804.50		3371.90	
OTHER CONTESTS	150.00		550.00		2430.00		4354.00	
DEPS	20.00		290.00		1780.87		1725.15	
MD	500.00		902.50		120.00		70.00	
DONATIONS	550.00				3556.50		2505.00	
INSURANCE	545.99		545.99		400.00		370.00	
RENT	1452.50		664.34		545.99		725.19	
CONCERTS					1443.34		400.00	
FEES	225.61		359.25		1026.84		2288.80	
FELLOWSHIP	77.80		108.00		351.31		396.25	
Trial Fleeces			58.98		5.00		60.00	
MISC - postage, trophy	77.02		16.84		678.95		154.59	
WEBSITE			151.20					
	<u>3956.95</u>	<u>3956.95</u>	<u>4238.12</u>	<u>4238.12</u>	<u>16067.61</u>	<u>16067.61</u>	<u>19379.50</u>	19379.50
SURPLUS INCOME OVER EXPENDITURE	<u><u>3234.48</u></u>		<u><u>236.69</u></u>		<u><u>-2084.58</u></u>		<u><u>1210.75</u></u>	

BALANCE SHEET AS AT 31st DECEMBER 2020

Debtors				
Bank Balance Brought Forward	20,888.43	20,651.74	22736.32	21375.57
Surplus for year	3,234.48	236.69	-2084.58	1360.75
Bank Balance as at 31st December	24,122.91	20,888.43	20651.74	22736.32
Adjustments				
Debtors				
Unpresented cheques				150.00
Claremont rent autumn 2019			266.67	266.67
Balance at year end	24,122.91	20888.43	20384.97	22319.65

SALE BRASS BAND

England & Wales - Charity number 1156949

Accounts

Review of the year 2020

The committee has had a few changes over the year, Daisy O'Dell continues as General and Concert Secretary. Mary Waudby resigned as Chair but continues with her PR role we are pleased Mary accepted the position of Contest Secretary. Peter Thomason resigned as Contest Secretary and was elected as Chairman. Andrew Leach continued as Librarian Phil Clamp continued as property manager

Our continued thanks go to Leslie Reynolds for her valuable assistance in keeping the Committee up to speed on our Child Protection Policy and POPA documentation.

Matthew Hindle continued in the position of M.D and led us at the Mayor of Trafford's charity concert, the Butlin's Skegness contest and the North West Area Contest in Blackpool.

Following Mary Dukes resignation we were pleased welcome Neil Venables on solo Horn. We also welcomed Katherine, Rob and Emma to the cornet section

Unfortunately directly after the 2020 AGM and before our next rehearsal we were affected by the outbreak of Covid 19. We haven't met since as a full band but wherever restrictions allowed small groups have played together. One of these was a group of six who played Christmas Carols in Sale Town Centre. This led to requests from members of the public to play in their streets etc. We had some thirty such requests. These were assed in line with local Covid 19 advice. No fee was requested for these performances but donations to our charity of choice were welcomed. Our thanks go to Simon our Bandmaster, and two secretaries for ensuring ours and the public's safety.

Under the direction of Simon those with access to Zoom have joined together on line to play together and a weekly quiz night.

Also our thanks go to Anne Baume who has encouraged and led the Community Band over the last 12 month's also on line.

We look forward to better times in the future when we can reengage with the people of Trafford and meet up with our banding friends.

**SALE BRASS BAND
INCOME & EXPENDITURE ACCOUNT, YEAR ENDING 31st DECEMBER 2020**

	2020		2019		2018	
INCOME						
SUBS main band	1260.00		1390.00		1740.00	
SUBS training band	235.00		1020.37		947.43	
BUTLINS 2018 accmdn			235.44		69.00	
Cheltenham			1112.00		2220.00	
BUTLINS 2019 accmdn	285.00		792.50		2521.63	
PRIZE MONEY			200.00		1275.00	
Christmas	2515.51					
CONCERTS			8190.51		10303.02	
INSURANCE REFUND	24.37		24.37		32.34	
Easyfundraising, Amazon etc	114.93					
DONATIONS	20.00		220.75		175.01	
Tea surplus	20.00		797.09		526.82	
					-	
Eflat Bass Insurance					780.00	
	<u>4474.81</u>	<u>4474.81</u>	<u>13983.03</u>	<u>13983.03</u>	<u>20590.25</u>	20590.25
EXPENDITURE						
INSTRUMENTS	372.83		289.87		2322.12	
MUSIC	218.19		634.44		636.50	
BUTLINS			2804.50		3371.90	
Cheltenham			2430.00		4354.00	
OTHER CONTESTS	550.00		1780.87		1725.15	
DEPS	290.00		120.00		70.00	
MD	902.50		3556.50		2505.00	
DONATIONS			400.00		370.00	
INSURANCE	545.99		545.99		725.19	
RENT	664.34		1443.34		400.00	
CONCERTS			1026.84		2288.80	
FEES	359.25		351.31		396.25	
FELLOWSHIP	108.00		5.00		60.00	
Trial Fleeces	58.98					
MISC - postage, trophy	16.84		678.95		154.59	
WEBSITE	151.20					
	<u>4238.12</u>	<u>4238.12</u>	<u>16067.61</u>	<u>16067.61</u>	<u>19379.50</u>	19379.50
SURPLUS INCOME OVER EXPENDITURE	<u>236.69</u>		<u>-2084.58</u>		<u>1210.75</u>	

BALANCE SHEET AS AT 31st DECEMBER 2020

Debtors			
Bank Balance Brought Forward	20,651.74	22736.32	21375.57
Surplus for year	236.69	<u>-2084.58</u>	<u>1360.75</u>
Bank Balance as at 31st December	<u>20,888.43</u>	<u>20651.74</u>	<u>22736.32</u>
 Adjustments			
Debtors			
Unpresented cheques			150.00
Claremont rent autumn 2019		<u>266.67</u>	<u>266.67</u>
Balance at year end	<u>20888.43</u>	<u>20384.97</u>	<u>22319.65</u>

