

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