

Treasurer's report for 22/23

See attached Statement of Income and Expenditure for the year 1 September 2022 to 31st August 2023.

Barbara Reported that there was a surplus of £953 for the Year

The Balance for the year end was £ 11,380

Barbara went through the notes on the Statement of income and expenditure

1. Barbara thanked the members for their prompt payment of subs
2. The concert earnings were £9431. We donated £5,020.82 to children in need and £4,411.82 went into band funds
3. Some of the expenses and refunds for the Ireland Trip were paid in September 2023.
Barbara thanked John Stafford for maintaining the spreadsheet for this trip.

In November 2022 we closed the Virgin Money account and in March 2023 we opened a tour account attached to the Nat. West account.

Thanks to Pauline for being such a supportive and helpful banking buddy

We received a donation of £500 from Lloyds bank- Thanks to Suzanne

Dan is in the process of claiming Gift Aid on two years worth of Subs, which should rise a couple of thousand pounds. Thanks to Dan for taking on this responsibility.

Moving forward we need to take care with our spending. The concert income much better, due to the efforts of Kathryn and Aisha.

We have had a rise in rent of £9.25 a week from January 2024; The conductor's expenses also increased in January 2024.

The projected cost for running the band for the twelve months from January 2024 is £9,500.

We need to decide if we need to raise subs from Sept 2024

Hot Aire – Statement of Income and Expenditure

1st September 2022 – 31st August 2023

| | Notes | 2022/23 | 2021/22 |
|--|-------|--------------|--------------|
| <u>Income</u> | | | |
| Subscriptions | 1 | 4054 | 5122 |
| Concerts | 2 | 9431 | 6328 |
| Summer trip (Ireland) | | 34857 | 12471 |
| Donations/Money Raising | | 500 | 537 |
| CD's | | 56 | 110 |
| Uniform | | 1872 | 50 |
| | | 50770 | 24618 |
| <u>Expenditure</u> | | | |
| Music | | 286 | 495 |
| Conductors' expenses | | 3660 | 3590 |
| Insurance | | 507 | 361 |
| Rent | | 4081 | 3214 |
| Instruments/stands/equipment | | 504 | 1662 |
| Summer trip Cober Hill 2022 | | 635 | 12840 |
| Cober Hill 2022 Refund | | | 1362 |
| Summer trip Ireland 2023 | 3 | 31104 | |
| Trophies/Consumables | | 667 | 650 |
| Donations | 2 | 5021 | 3216 |
| Uniform | 4 | 3345 | 175 |
| Bank Charges | | 7 | 9 |
| | | 49817 | 27574 |
| Surplus (Deficit) of income over expenditure | | +953 | -2956 |
| Inc. & exp. Account balance b/f | | 10427 | 13383 |
| Inc & exp. Account balance c/f | | 11380 | 10427 |

Notes:

1. £1110 of the subs. for this year was paid in August 2022, so the total of subs. collected for this year is actually £5164, of which £206 was visitor fees.
2. We donated £5020.82 of our concert earnings to Children In Need. The total amount of concert earnings to the band account is £4411.82.
3. A further £3780 was paid out in September 2023 for trips, coach costs and refunds to members who went on the Ireland trip.
4. At the start of September 2023 the band had £1544 tied up in unsold jackets. Since then, 7 jackets have been sold for a total of £262.50.

This statement of income and expenditure was inspected and certified as being in accordance with the records of accounts and bank statements – R. C. Blomfield (Independent Examiner) January 31st 2024

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