

Milnthorpe Steel Band

Chairperson's Report 2020

The year started out well with the regular practices every week. New members were learning songs and old hands were honing their skills.

We had a full and varied calendar ahead of us for the year. Then, on March 23rd, it all stopped!

We contemplated zoom practices but felt with the time lag we would sound awful. So, instead, for a while, we kept in touch with weekly zoom meetings. Also, not everyone had zoom capability.

We managed some socially distant rehearsals at Beetham Park Holiday Homes in their huge waiting area. Many thanks to Craig for making this happen. Our one gig of the year was the Christmas at Holker Hall which was very successful.

After that there was no opportunity to meet up and rehearse.

This has been my third and final year as Chair. I have been very ably supported and assisted by my invaluable vice-chair, Linda. Enormous thanks to her.

I have thoroughly enjoyed my tenure as Chair - from setting up MSB as a charity to now and I will be very pleased to leave it in the capable hands of my successor. Whoever he or she may be.

Thank you all for supporting me in my time as Chair of MSB.

Shelley Hackett

22.2.21

Milnthorpe Steel Band

Income and Expenditure for the Year 11th February 2020 to 5th February 2021

Income	(£s)	Expenditure	(£s)
Donation towards Jackets Beetham Holiday Homes	300.00	Coniston Corporate Embroidery (Jackets and Fleeces)	886.59
Payments for Jackets/Fleeces	39.96	Pan Sticks	58.57
	55.36	Pan Insurance	556.02
	40.00	Public Liability Insurance	176.4
	39.96	Website Payment	66.00
	27.00	Marshall's Van Hire (Holker)	70.00
	20.20	Fuel	15.86
	39.96		
	45.36		
	25.13		
	40.00		
	25.16		
	25.16		
	25.16		
	40.00		
Donation	500.00		
Donation (Mr & Mrs Barrett) Beetham H.H.	50.00		
Amazon refund on pan sticks	3.43		
Holker Chilli Fest	350.00		
Total	1,691. 84	Total	1,829. 44
Balance = £1,691.84 - £1,829.44 = - £137.60			

Balance in the bank on 11th February 2020 = £8,689.74

**Balance in the bank on 05th February 2021 = £8,689.74 - £137.60
= £8,552.14**

Petty Cash for year from 11th February 2020 to 5th February 2021

Petty cash on the 11th February 2020 = £86.55

Expenditure 1 Gift of wine = -£27.00

Expenditure 2 Gift of Flowers = -£29.00

Balance on 5th February 2021 = £30.55

TOTAL AMOUNT OF BAND ASSETTS ON 5th FEBRUARY 2021:

$$\textbf{£8.552.14 + £30.55 = £8,582.69}$$