

East Peckham Silver Band

Notice of Annual General Meeting

To be held

Thursday May 8th 2024

8.30pm

East Peckham Village Hall

Committee: Alec Pelmore, Keith Reynolds, Jill Cox, Chris Yelf, Debbie Reed, Tracy Vine, David Wynn, Adam Jones.

Musical Director: Wally Hammonds

Agenda

1. Apologies for Absence
2. Minutes of the previous AGM
3. Chairman's Report
4. Treasurer's Report
5. Election of the Committee
6. Any other business

East Peckham Silver Band

Minutes of Annual General Meeting held on Thursday April 21st 2023 9.00pm in East Peckham Village Hall

Present: Kevin Mylod, Adam Jones, Greg Forsyth, Jill Cox, Lin Sandys, Gay Jenner, Debbie Reed, Tracy Vine, Darren Lunney, Tanya McCulley, Bill Reed, Pam Price, David Wynn, Gary McCulley, Neil Jones, Alec Pelmore, Alec Taylor, Chris Yelf, Keith Reynolds, Mick Abbott, Mick Brooks

1. Apologies for Absence: None received
2. Minutes of the previous AGM were approved

3. Chairman's Report

At last we were free from pandemic restrictions, although bandstands were still slow to resume activity so we had a slightly restricted programme. We managed to play at Ightham for their Jubilee fair and our regular slot at Broadstairs. An interesting addition was Carols at Chartwell and we hope this new connection with the National Trust will lead on to more engagements.

The financial report below has more detail of the accounts – I would note that regular income (£1500 from subs) fell short of regular expenses (hall hire plus other items - £2300); but this was more than made up by a £2000 surplus on Concerts. We have a healthy bank balance which will come in useful when one day we need to pay our conductor – we are very privileged that Wally continues to refuse any payment.

I would like to pay especial thanks to Keith Reynolds who, while stepping down from active playing, has been beaver away sorting out our extensive library – he still comes every Thursday and I am hoping we can lure him back to a bit of blowing!

Alec Pelmore

4. Treasurer's Report was adopted
5. Election of the Committee Alec Pelmore, Jill Cox, Chris Yelf, Debbie Reed; Tracy Vine, David Wynn, Adam Jones,
6. There was no other business

East Peckham Silver Band – Chairman's Report for the year to February 2024

The financial report below has more detail of the accounts – I would note that regular income (£1500 from subs together with £898 from gift aid) covered regular expenses (hall hire plus other items - £2365) although the gift aid covers two years worth of subs.

The concert programme has now more that recovered from Covid and, in addition, we seem to be filling in the quieter autumn and spring periods with church concerts.

The resulting healthy concert income of £2700 comes as surplus. As a result we have a healthy bank balance which will come in useful when one day we need to pay our conductor – we are very privileged that Wally continues to refuse any payment so once again a big big thank you to him.

I would like to pay especial thanks to Keith Reynolds who continues to manage our our extensive library and our concert programme – he still comes every Thursday and we really couldn't manage without him!

Finally a mention of absent friends. During the year Gay's husband Ken passed away and will be missed both as a loyal supporter and host of their 'summer picnics in the garden'. And then Annie Reed, a much loved back row cornet player. Rest in peace.

Alec Pelmore

Treasurers Report

Jill Cox

EAST PECKHAM SILVER BAND

Receipts and Payments Account for the year ended 28 February 2024

	2023/24	2022/23
	£	£
Receipts		
Subscriptions	1477	1500
Donations	765	639
Concerts, Fetes, etc	2100	1450
Gift Aid	898	
Interest on Bank Accounts	141	13
Other Income	53	150
Beamish Money	0	
	5435	3752
Payments		
Music		
Instruments and Equipment	0	
Hire of Hall	1692	1465
Insurance	408	354
Musical Director's expenses	0	
Conductor	180	150
Junior Band	0	
Deputies	40	40
Uniform	141	
Performing Rights	85	153
Trips	0	
Donations	85	118
Stationery	27	32
Sundry Expenses	135	161
	2792	2473
Net surplus / deficit	2643	1279

These Accounts of the East Peckham Silver Band have been prepared according to accounting best practice with the knowledge and monies entrusted to me

Jill Cox

Accounting Technician

EAST PECKHAM SILVER BAND

Balance Sheet - 28 February 2024

		2023/24	2022/23
		£	£
Assets			
	Band Deposit Accounts		14280.00
	Barclays	17421	
		17421	
	Current Barclays	1489	1489
		1357	
	Cash in hand	104	126
		18881	
	less uncashed invoice	-343.00	
		18538	15895
Reserves			
	Band Equipment Fund		
	Opening Balance	1000.00	1000
	General Reserves		
	Opening Balance	14895.00	13616
	Net pay/receipt for year	2643	1279
		2643	
		18538	15895