

# USK BRASS BAND

England & Wales · Charity number 1171095

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-01-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Yew Trees  
Glascoed  
Pontypool  
Gwent  
NP4 0TY

**Phone** 07466632165

**Email** [treasurer.uskbrassband@gmail.com](mailto:treasurer.uskbrassband@gmail.com)

**Website** [www.uskbrassband.com](http://www.uskbrassband.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION AND APPRECIATION OF THE PUBLIC IN THE ART AND SCIENCE OF BRASS BAND MUSIC IN USK, MONMOUTHSHIRE BY ENABLING MEMBERS OF THE COMMUNITY, PARTICULARLY CHILDREN, TO LEARN TO PLAY BRASS INSTRUMENTS AND PROVIDING OPPORTUNITIES FOR THE PLAYING OF BRASS INSTRUMENTS.

**Activities:** To advance the education and appreciation of the public in the art and science of brass band music in Usk, Monmouthshire, by enabling members of the community, particularly children, to learn to play brass instruments and providing opportunities for the playing of brass instruments.

## Classification

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

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,381	£12,137	-	-
2024-03-31	£3,868	£6,159	-	-
2023-03-31	£8,864	£6,851	-	-
2022-03-31	£9,907	£8,880	-	-
2021-03-31	£3,806	£1,253	-	-

## Trustees

Name	Role	Appointed
<b>Jonathon Llewellyn-Bowden</b>	Chair	2026-04-21
Judith Hopkins		2026-04-21
Katy Helen Jones		2019-04-29

**USK BRASS BAND**

England & Wales - Charity number 1171095

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# Accounts

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USK BRASS BAND

USK BRASS BAND FIXED ASSET SCHEDULE 2025

	<u>Instruments/ Equipment</u>	<u>Uniform</u>	<u>Music</u>	<u>Total</u>
Balance as at 31/03/24	£123,932.70	£3,740.51	£14,372.75	£142,045.96
Additional	£1,431.42	£562.97	£464.97	£2,459.36
Totals	£125,364.12	£4,303.48	£14,837.72	£144,505.32
Depreciation @10%	£12,536.41	£430.35	£1,483.77	£14,450.53
<b>Current Value 31/03/25</b>	<b>£112,827.71</b>	<b>£3,873.13</b>	<b>£13,353.95</b>	<b>£130,054.79</b>

**USK BRASS BAND**

England & Wales - Charity number 1171095

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# Accounts

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USK BRA

## INCOME 2022-23

DATE	FROM	AMOUNT	FUNDRAISING
<b>April</b>	Subscriptions	180.00	
<b>May</b>	Usk Town Council	2,000.00	
	Karys & Rob Wedding	70.00	
	Amazon	5.00	5.00
	Subscriptions	207.00	
<b>June</b>	Subscriptions	192.00	
<b>July</b>	Usk Open Gardens	700.00	700.00
	Mayors Appeal	230.00	
	Subscriptions	285.00	
<b>August</b>	Amazon	5.33	5.33
	Subscriptions	402.00	
<b>September</b>	Emily Dom Wedding	100.00	
	Subscriptions	225.00	
<b>October</b>	Subscriptions	147.00	
<b>November</b>	Mike Chappelle	120.00	120.00
	British Legion	75.00	
	Subscriptions	267.00	
<b>December</b>	5 Steps	150.00	
	Caroling/Concert	1,779.40	1,779.40
	Subscriptions	240.00	
<b>January</b>	Caroling	297.84	297.84
	T Shirts	22.50	
	Amazon	7.54	7.54
	Subscriptions	162.00	
<b>February</b>	T Shirts	45.00	
	Subscriptions	357.00	
<b>March</b>	T Shirts	52.50	
	Sweepstake	160.00	160.00
	Coach contribution	230.00	
	Subscriptions	150.00	
		###	###



## SS BAND

DONATION GRANT	SUBSCRIPTIONS	PRIZE MONEY	SPONSORSHIP	OTHER	TOTALS
	180.00				<b>180.00</b>
2,000.00					
70.00					
	207.00				<b>2,282.00</b>
	192.00				<b>192.00</b>
230.00					
	285.00				<b>1,215.00</b>
	402.00				<b>407.33</b>
100.00					
	225.00				<b>325.00</b>
	147.00				<b>147.00</b>
75.00					
	267.00				<b>462.00</b>
			150.00		
	240.00				<b>2,169.40</b>
				22.50	
	162.00				<b>489.88</b>
				45.00	
	357.00				<b>402.00</b>
				52.50	
				230.00	
	150.00				<b>592.50</b>
<b>###</b>	<b>###</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£350.00</b>	<b>###</b>



USK BRASS BAND

## EXPENDITURE 2022-23

DATE	TO WHOM	Amount	Utilities	Secretary Expenses	Conductor Fees
<b>April</b>	So Energy	12.20	12.20		
	Bank Charges	6.20			
	Insurance	824.82	824.82		
	5 Blooms	130.00			
<b>May</b>	So Energy	12.20	12.20		
	Bank Charges	5.00			
<b>June</b>	So Energy	12.20	12.20		
	Bank Charges	5.00			
	Cullenden Moor	63.92			
	Ink	18.00			
	Score Boxes	40.68			
	Banner Box	74.98			
<b>July</b>	So Energy	12.20	12.20		
	Bank Charges	5.00			
	Conducting Apr-Jul	1,035.00			1,035.00
	Cleaning	72.71			
<b>August</b>	So Energy	12.20	12.20		
	Bank Charges	6.56			
	Alarms	240.00	240.00		
<b>September</b>	So Energy	12.20	12.20		
	Bank Charges	6.18			
	Pilgrims Progress	64.95			
	Keys Cut	11.00			
<b>October</b>	So Energy	12.20	12.20		
	Bank Charges	5.00			
<b>November</b>	So Energy	12.20	12.20		
	Bank Charges	6.38			
	Conducting Aug-Nov	810.00			810.00
	Cleaning	17.40			
	Trophies (including Mikes)	150.00			
<b>December</b>	So Energy	12.20	12.20		
	Bank Charges	7.32			
	Sum up Machines	39.98			
	Concert Expenses	270.15			
<b>January</b>	So Energy	12.20	12.20		
	Bank Charges	13.53			

	Players Registration	31.80			
	Regional Entry	300.00			
	Stamps	5.44		5.44	
	Cardiff Embroidery T Shirts	556.06			
	Wychavon entry	145.00			
	Conductors fee Dec-Jan	675.00			675.00
	Web Site	133.56			
	Memorial Hall Hire	90.00			
<b>February</b>	So Energy	12.20	12.20		
	Bank Charges	6.59			
	Ink	29.99			
	Players Registration	33.90			
	Flowers /Claire	17.00			
	Jude Leaving	23.00			
<b>March</b>	So Energy	12.20	12.20		
	Bank Charges	6.37			
	Players Registration	16.00			
	Percussion Sectional	50.00			
	Bus Swansea	625.00			
	Hall hire Swansea	30.00			
<b>Totals</b>		<b>£6,850.87</b>	<b>£1,211.22</b>	<b>£5.44</b>	<b>£2,520.00</b>



Uniform	Equipment	Sundries	Music	Bank Charges	Competition Costs	Monthly Totals
				6.20		
			130.00			973.22
				5.00		17.20
				5.00		
			63.92			
		18.00				
		40.68				
		74.98				214.78
				5.00		
		72.71				1,124.91
				6.56		
						258.76
				6.18		
			64.95			
		11.00				94.33
				5.00		17.20
				6.38		
		17.40				
		150.00				995.98
				7.32		
	39.98					
		270.15				329.65
				13.53		

					31.80	
					300.00	
556.06						
					145.00	
		133.56				1,962.59
		90.00				
				6.59		
		29.99				
					33.90	
		17.00				
		23.00				122.68
				6.37		
					16.00	
					50.00	
					625.00	
					30.00	739.57
<b>£556.06</b>	<b>£39.98</b>	<b>£948.47</b>	<b>£258.87</b>	<b>£79.13</b>	<b>£1,231.70</b>	<b>£6,850.87</b>



Usk Brass Band

**BALANCE SHEET AS AT 31ST MARCH 2023**

Accumalated Fund:	
<b>CURRENT ASSETS</b>	
HSBC Current Account	£10,440.20
HSBC Savings Account	£1,795.63
HSBC German Account	£80.83
Net Current Assets	£12,316.66
<b>FIXED ASSETS</b>	
Instruments	£123,932.70
Uniforms	£3,740.71
Music	£14,372.75
Net Fixed Assets	£142,046.16
<b>Total Assets</b>	<b>£154,362.82</b>

USK BRASS BAND

**Income & Expenditure  
Year ending 31st March 2023**

<b>INCOME</b>	
Fundraising	£3,075.11
Donations	£2,475.00
Subscriptions	£2,814.00
Sponsorship	£150.00
Other	£350.00
<b>TOTAL INCOME</b>	<b>###</b>

<b>EXPENDITURE</b>	
Utilities	£1,211.22
Sundries	£948.47
Secretarys expenses	£5.44
Conductors Fees	£2,520.00
Equipment	£39.98
Music	£258.87
Competition Costs	£1,231.70
Bank Charges	£79.13
Uniform	£556.06
<b>TOTAL EXPEDITURE</b>	<b>###</b>

PROFIT for year ending  
Less depreciation fixed  
Total Deficit for year

g 31/3/23	£2,013.24
d assets 10%	<u>£15,782.91</u>

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USK BRASS BAND

**USK BRASS BAND FIXED ASSET SCHEDULE 2023**

	<b><u>Instruments/ Equipment</u></b>	<b><u>Uniform</u></b>
Balance as at 31/03/22	£137,703.00	£4,156.34
Depreciation @10%	£13,770.30	£415.63
<b>Current Value 31/03/23</b>	<b>£123,932.70</b>	<b>£3,740.71</b>



**Music**

**Total**

£15,969.72

£157,829.06

£1,596.97

£15,782.91

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£14,372.75

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£142,046.16

**USK BRASS BAND**

England & Wales - Charity number 1171095

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# Accounts

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USK BRA

## INCOME 2022-23

DATE	FROM	AMOUNT	FUNDRAISING
<b>April</b>	Subscriptions	180.00	
<b>May</b>	Usk Town Council	2,000.00	
	Karys & Rob Wedding	70.00	
	Amazon	5.00	5.00
	Subscriptions	207.00	
<b>June</b>	Subscriptions	192.00	
<b>July</b>	Usk Open Gardens	700.00	700.00
	Mayors Appeal	230.00	
	Subscriptions	285.00	
<b>August</b>	Amazon	5.33	5.33
	Subscriptions	402.00	
<b>September</b>	Emily Dom Wedding	100.00	
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	Subscriptions	357.00	
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	Coach contribution	230.00	
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		###	###



## SS BAND

DONATION GRANT	SUBSCRIPTIONS	PRIZE MONEY	SPONSORSHIP	OTHER	TOTALS
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70.00					
	207.00				<b>2,282.00</b>
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	402.00				<b>407.33</b>
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	225.00				<b>325.00</b>
	147.00				<b>147.00</b>
75.00					
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			150.00		
	240.00				<b>2,169.40</b>
				22.50	
	162.00				<b>489.88</b>
				45.00	
	357.00				<b>402.00</b>
				52.50	
				230.00	
	150.00				<b>592.50</b>
<b>###</b>	<b>###</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£350.00</b>	<b>###</b>



USK BRASS BAND

## EXPENDITURE 2022-23

DATE	TO WHOM	Amount	Utilities	Secretary Expenses	Conductor Fees
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	Bank Charges	6.20			
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	Ink	18.00			
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	Banner Box	74.98			
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	Bank Charges	6.37			
	Players Registration	16.00			
	Percussion Sectional	50.00			
	Bus Swansea	625.00			
	Hall hire Swansea	30.00			
<b>Totals</b>		<b>£6,850.87</b>	<b>£1,211.22</b>	<b>£5.44</b>	<b>£2,520.00</b>



Uniform	Equipment	Sundries	Music	Bank Charges	Competition Costs	Monthly Totals
				6.20		
			130.00			973.22
				5.00		17.20
				5.00		
			63.92			
		18.00				
		40.68				
		74.98				214.78
				5.00		
		72.71				1,124.91
				6.56		
						258.76
				6.18		
			64.95			
		11.00				94.33
				5.00		17.20
				6.38		
		17.40				
		150.00				995.98
				7.32		
	39.98					
		270.15				329.65
				13.53		

					31.80	
					300.00	
556.06						
					145.00	
		133.56				1,962.59
		90.00				
				6.59		
		29.99				
					33.90	
		17.00				
		23.00				122.68
				6.37		
					16.00	
					50.00	
					625.00	
					30.00	739.57
<b>£556.06</b>	<b>£39.98</b>	<b>£948.47</b>	<b>£258.87</b>	<b>£79.13</b>	<b>£1,231.70</b>	<b>£6,850.87</b>



Usk Brass Band

**BALANCE SHEET AS AT 31ST MARCH 2023**

Accumalated Fund:	
<b>CURRENT ASSETS</b>	
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HSBC Savings Account	£1,795.63
HSBC German Account	£80.83
Net Current Assets	£12,316.66
<b>FIXED ASSETS</b>	
Instruments	£123,932.70
Uniforms	£3,740.71
Music	£14,372.75
Net Fixed Assets	£142,046.16
<b>Total Assets</b>	<b>£154,362.82</b>

USK BRASS BAND

**Income & Expenditure  
Year ending 31st March 2023**

<b>INCOME</b>	
Fundraising	£3,075.11
Donations	£2,475.00
Subscriptions	£2,814.00
Sponsorship	£150.00
Other	£350.00
<b>TOTAL INCOME</b>	<b>###</b>

<b>EXPENDITURE</b>	
Utilities	£1,211.22
Sundries	£948.47
Secretarys expenses	£5.44
Conductors Fees	£2,520.00
Equipment	£39.98
Music	£258.87
Competition Costs	£1,231.70
Bank Charges	£79.13
Uniform	£556.06
<b>TOTAL EXPEDITURE</b>	<b>###</b>

PROFIT for year ending  
Less depreciation fixed  
Total Deficit for year

g 31/3/23	<u>£2,013.24</u>
d assets 10%	£15,782.91

###



USK BRASS BAND

**USK BRASS BAND FIXED ASSET SCHEDULE 2023**

	<b><u>Instruments/ Equipment</u></b>	<b><u>Uniform</u></b>
Balance as at 31/03/22	£137,703.00	£4,156.34
Depreciation @10%	£13,770.30	£415.63
<b>Current Value 31/03/23</b>	<b>£123,932.70</b>	<b>£3,740.71</b>



**Music**

**Total**

£15,969.72

£157,829.06

£1,596.97

£15,782.91

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£14,372.75

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£142,046.16

**USK BRASS BAND**

England & Wales - Charity number 1171095

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# Accounts

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USK BRASS BAND

**INCOME 2021-2022**

DATE	FROM	AMOUNT	FUNDRAISING	DONATION GRANT	SUBSCRIPTION	PRIZE MONEY	SPONSORSHIP	OTHER	TOTALS
April	Subscriptions	330.00			330.00				
	Just Giving Christmas	720.00	720.00						1,050.00
May	Subscriptions	192.00			192.00				
	Amazon Core	5.00	5.00						197.00
June	Subscriptions	357.00			357.00				
	Mayors Fund	850.00		850.00					1,207.00
July	Subscriptions	345.00			345.00				345.00
August	Subscriptions	222.00			222.00				
	Usk Open Gardens	200.00		200.00					
	Ticket Money	40.00						40.00	462.00
September	Subscriptions	327.00			327.00				
	Hotel /Bus Money	1,210.00						1,210.00	1,537.00
October	Subscriptions	180.00			180.00				180.00
November	Subscriptions	387.00			387.00				
	British Legion	50.00		50.00					437.00
December	Subscriptions	240.00			240.00				
	Amazon Core	5.12	5.12						
	Carolling	1,985.40	1,985.40						2,230.52
January	Subscriptions	342.00			342.00				
	Gavo Heating	1,176.00		1,176.00					1,518.00
February	Subscriptions	222.00			222.00				
	Amazon Core	7.55	7.55						229.55
March	Subscriptions	252.00			252.00				
	Bus Money	150.00						150.00	
	Easy Fundraising	12.11	12.11						
	Usk Civic Society	100.00		100.00					514.11
<b>Totals</b>		<b>£9,907.18</b>	<b>£2,735.18</b>	<b>###</b>	<b>£3,396.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>###</b>	<b>£9,907.18</b>

## DASHBOARD



### Overall

Year	Starting Bank Position	Current Assets (Bank)	Fixed Assets	Income	Expenditure	Final Bank Position
2017/2018	£7,262.67	£4,580.57	£40,826.96	£6,516.19	£9,175.20	£2,655.92
2018/2019	£2,655.92	£8,404.21	£41,685.49	£19,915.13	£11,639.67	£9,296.65
2019/2020	£9,296.65	£6,714.00	£44,310.82	£9,680.75	£14,132.02	£4,847.03
2020/2021	£4,847.03	£9,267.87	£39,879.74	£3,805.65	£1,252.58	£7,400.10
2020/2022	£7,400.10	£10,294.91	£157,829.06	£9,907.18	£8,880.32	£8,426.96

Current Asset Schedule	HSBC Current Account	HSBC Savings Account	HSBC German Account	Petty Cash	Total
2017/2018	£2,655.92	£1,780.43	£80.27	£63.95	£4,580.57
2018/2019	£9,296.65	£1,783.27	£80.35	£0.00	£11,160.27
2019/2020	£4,847.03	£1,786.51	£80.46	£0.00	£6,714.00
2020/2021	£7,400.10	£1,787.29	£80.48	£0.00	£9,267.87
2021/2022	£8,426.96	£1,787.47	£80.48	£0.00	£10,294.91

Fixed Asset Schedule	Instruments & Equipment	Uniforms	Music	10 % Depreciation	Total
2017/2018	£32,884.13	£4,246.28	£8,083.80	£4,536.29	£40,826.96
2018/2019	£32,884.13	£5,131.28	£8,301.80	£4,631.72	£41,685.49
2019/2020	£34,976.32	£5,131.28	£9,126.64	£4,923.42	£44,310.82
2020/2021	£28,330.82	£4,156.34	£7,392.57	£4,431.08	£39,879.74
2021/2022	£137,703.00	£4,156.34	£15,969.72	£17,536.56	£157,829.06

Income Breakdown by Year	2017/2018	2018/2019	2019/2020		2020/2021	2021/2022
Donations	£631.01	£5,776.88	£1,350.00	Donation /Grants	£2,376.00	£2,376.00
Performances	£945.00	£3,778.37	£3,090.15	Performances	£0.00	£0.00
Fundraising	£2,239.58	£5,816.93	£580.25	Fundrising	£3,449.88	£2,735.18
Sponsorship	£0.00	£550.00	£0.00	Sponsorship	£0.00	£0.00
Prize Money	£185.00	£110.00	£125.00	Prize Money	£0.00	£0.00
Subscriptions	£2,515.09	£2,951.44	£2,911.50	Subscriptions	£3,073.90	£3,396.00
Bank Interest	£0.51	£0.31	£3.35	Other	£0.00	£1,400.00
Concert	£0.00	£931.20	£856.50			
Refund			£764.00			
<b>Total</b>	<b>£6,516.19</b>	<b>£19,915.13</b>	<b>£9,680.75</b>		<b>8,899.78</b>	<b>9,907.18</b>

Expenses Breakdown by Year	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Rent	£395.50	£0.00	£0.00	£0.00	£0.00
Uniform	£70.25	£885.60	£0.00	£0.00	£0.00
Utilities	£643.09	£1,260.58	£723.92	£225.90	£569.65
Competition Costs	£880.00	£3,076.29	£2,643.70	£0.00	£3,851.00
Music	£78.83	£218.02	£824.84	£0.00	£286.72
Sundries	£434.10	£2,422.68	£938.76	£1,026.68	£1,170.24
Secretary Expenses	£173.60	£30.00	£230.65	£0.00	£20.20
Conductor Expenses incl TB	£1,910.30	£2,935.00	£5,905.35	£0.00	£2,855.00
Concert Costs	£0.00	£810.89	£522.61	£0.00	£0.00
Donations			£250.00	£0.00	£0.00
Equipment			£2,092.19	£0.00	£127.51
Refurbishment Costs	£4,589.53	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£9,175.20</b>	<b>£11,639.06</b>	<b>£14,132.02</b>	<b>£1,252.58</b>	<b>£8,880.32</b>



## INCOME 2021-2022

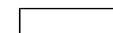
DATE	FROM	AMOUNT	FUNDRAISING	DONATION GRANT	SUBSCRIPTION	PRIZE MONEY	SPONSORSHIP	OTHER	TOTALS
April	Subscriptions	330.00			330.00				
	Just Giving Christmas	720.00	720.00						1,050.00
May	Subscriptions	192.00			192.00				
	Amazon Core	5.00	5.00						197.00
June	Subscriptions	357.00			357.00				
	Mayors Fund	850.00		850.00					1,207.00
July	Subscriptions	345.00			345.00				345.00
August	Subscriptions	222.00			222.00				
	Usk Open Gardens	200.00		200.00					
	Ticket Money	40.00						40.00	462.00
September	Subscriptions	327.00			327.00				
	Hotel /Bus Money	1,210.00						1,210.00	1,537.00
October	Subscriptions	180.00			180.00				180.00
November	Subscriptions	387.00			387.00				
	British Legion	50.00		50.00					437.00
December	Subscriptions	240.00			240.00				
	Amazon Core	5.12	5.12						
	Carolling	1,985.40	1,985.40						2,230.52
January	Subscriptions	342.00			342.00				
	Gavo Heating	1,176.00		1,176.00					1,518.00
February	Subscriptions	222.00			222.00				
	Amazon Core	7.55	7.55						229.55
March	Subscriptions	252.00			252.00				
	Bus Money	150.00						150.00	
	Easy Fundraising	12.11	12.11						
	Usk Civic Society	100.00		100.00					514.11
<b>Totals</b>		<b>£9,907.18</b>	<b>£2,735.18</b>	<b>###</b>	<b>£3,396.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>###</b>	<b>£9,907.18</b>



USK BRASS BAND

**EXPENDITURE 2021-2022**

DATE	TO WHOM	Amount	Utilities	Secretary Expenses	Conductor Fees	Uniform	Equipment	Sundries	Music	Bank Charges	Competition Costs	Monthly Totals
April	ESB Energy	17.00	17.00									
	T&R Direct	809.83						809.83				
	Crimewatch Alarms	205.55	205.55									
	Kapitol Promotions	275.00									275.00	
	JJ Printer Ink	48.58						48.58				1,355.96
May	ESB Energy	17.00	17.00									
	Sanitiser	11.77						11.77				
	Folders Frames Pens	25.56					25.56					54.33
June	ESB Energy	17.00	17.00									
	Players Registraion	22.97									22.97	
	Printer Ink	15.95						15.95				
	Conductors Fees	360.00			360.00							415.92
July	ESB Energy	17.00	17.00									
	Players Registraion	14.00									14.00	
	Stamps	10.00		10.00								41.00
August	ESB Energy	12.20	12.20									
	Conductors Fees	360.00			360.00							
	Music	94.81							94.81			
	Players Registraion	7.00									7.00	
	Hotel	1,889.79									1,889.79	
	Tickets Competition	40.00						40.00				
	Crimewatch Alarms	210.70	210.70									2,614.50
September	ESB Energy	12.20	12.20									
	Conductors Fees	470.00			470.00							
	Hall Practice	16.00									16.00	
	FR Willets Bus	565.00									565.00	
	Port Present	12.00						12.00				
	Finals Poster	25.00						25.00				
	Music Hymn Score	107.95							107.95			
	Keith Sue Expenses	60.00									60.00	1,268.15
October	ESB Energy	12.20	12.20									12.20
November	ESB Energy	12.20	12.20									
	Conductors Fees	405.00			405.00							417.20
December	ESB Energy	12.20	12.20									
	Contest Entry	200.00									200.00	
	Card Franking	130.00									130.00	342.20
		Bank Charges	12.70							12.70		
January	Music	31.00						31.00				



	Stamps	10.20		10.20								
	Hymn book	5.96						5.96				
	Sleep	47.00						47.00				
	Website/Domain	133.56					133.56					
	Fires & Electric leads	101.95				101.95						342.37
February	So Energy	12.20	12.20									
	Players Registraion	31.24									31.24	
	Conductors Fees	495.00			495.00							
	Bank Charges	8.58							8.58			
	SWEBBA Fees	75.00								75.00		622.02
March	So Energy	12.20	12.20									
	Hamper re Jayne Bass	47.27					47.27					
	Bank Charges	5.00							5.00			
	Willets Bus Company	565.00								565.00		
	Conductors Fees	765.00			765.00							1,394.47
<b>Totals</b>		<b>###</b>	<b>£569.65</b>	<b>£20.20</b>	<b>###</b>	<b>£0.00</b>	<b>£127.51</b>	<b>£1,143.96</b>	<b>£286.72</b>	<b>£26.28</b>	<b>###</b>	<b>£8,880.32</b>



USK BRASS BAND

**Income & Expenditure**  
**Year ending 31st March 2022**

<b>INCOME</b>	
Fundraising	£2,735.18
Subscriptions	£3,396.00
Donations	£2,376.00
Other	£1,400.00
<b>TOTAL INCOME</b>	<b>£9,907.18</b>

<b>EXPENDITURE</b>	
Utilities	£569.65
Sundries	£1,143.96
Secretarys expenses	£20.20
Conductors Fees	£2,855.00
Equipment	£127.51
Music	£286.72
Competition Costs	£3,851.00
Bank Charges	£26.28
<b>TOTAL EXPENDITURE</b>	<b>£8,880.32</b>

PROFIT for year ending 31/3/22	£1,026.86
Less depreciation fixed assets 10%	£17,536.56
Total Deficit for year	-£16,509.70



Usk Brass Band

**BALANCE SHEET AS AT 31ST MARCH 2022**

Accumalated Fund:

**CURRENT ASSETS**

HSBC Current Account	£8,426.96
HSBC Savings Account	£1,787.47
HSBC German Account	£80.48

Net Current Assets £10,294.91

**FIXED ASSETS**

Instruments	£137,703.00
Uniforms	£4,156.34
Music	£15,969.72

Net Fixed Assets £157,829.06

**Total Assets** **£168,123.97**



USK BRASS BAND

USK BRASS BAND FIXED ASSET SCHEDULE 2022

	<b><u>Instruments/ Equipment</u></b>	<b><u>Uniform</u></b>	<b><u>Music</u></b>	<b><u>Total</u></b>
Balance as at 31/03/21	£153,003.33	£4,618.16	£17,744.13	£175,365.62
Depreciation @10%	£15,300.33	£461.82	£1,774.41	£17,536.56
<b>Current Value 31/03/22</b>	<b>£137,703.00</b>	<b>£4,156.34</b>	<b>£15,969.72</b>	<b>£157,829.06</b>

## Treasurers NOTES

1)

Just giving total was for last years christmas carolling

2)

I have changed the fixed Asset schedule to be more in keeping with our insurance payment schedule. A more realistic figure for all we own. However this will have a big impact on the depreciation figure used compared with previous years.

3)

We have paid two amounts to the alarm company as one was missed last year

4)

Jeff and Lea paid for Practice hall in leui of bus fees (Swansea)

**USK BRASS BAND**

England & Wales - Charity number 1171095

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# Accounts

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USK BRASS BAND

Income & Expenditure  
Year ending 31st March 2021

INCOME

Fundraising	£17.05
Subscriptions	£3,073.90
Collections	£714.70

TOTAL INCOME £3,805.65

EXPENDITURE

Utilities	£225.90
Sundries	£1,026.68

£1,252.58

PROFIT for year ending 31/3/21 £2,553.07  
Less depreciation fixed assets 10% **£4,431.08**

Total Deficit for year **-£1,878.01**



Usk Brass Band

**BALANCE SHEET AS AT 31ST MARCH 2021**

Accumalated Fund:

**CURRENT ASSETS**

HSBC Current Account	£7,400.10
HSBC Savings Account	£1,787.29
HSBC German Account	£80.48

Net Current Assets £9,267.87

**FIXED ASSETS**

Instruments	£28,330.82
Uniforms	£4,156.34
Music	£7,392.57

Net Fixed Assets £39,879.73

**Total Assets** **£49,147.60**



USK BRASS BAND

USK BRASS BAND FIXED ASSET SCHEDULE

	Instruments/ Equipment
Balance as at 31/03/20	£31,478.69
No Additions/Disposals	
Depreciation @10%	£3,147.87
Current Value	£28,330.82



Uniform	Music	Total
£4,618.15	£8,213.97	£44,310.82
£461.82	£821.40	£4,431.08
£4,156.34	£7,392.57	£39,879.74

20-21 has been locked down because of Covid so running costs were really low.

We have had no rehearsals for a year

Missing from these accounts is Donations from Xmas

£720

Also payment for our alarm system

205.55



USK BRASS BAND

## INCOME

DATE	FROM	AMOUNT	FUNDRAISING	DONATION	SUBSCRIPTION	COLLECTIONS
01 April 2020	Members	207.00			207.00	
01 May 2020	Members	165.00			165.00	
	Amazon	5.00	5.00			
01 June 2020	Members	222.00			222.00	
01 July 2020	Members	270.00			270.00	
01 August 2020	Members	162.00			162.00	
01 September 2020	Members	282.00			282.00	
01 October 2020	Members	495.00			495.00	
01 November 2020	Members	222.00			222.00	
01 December 2020	Members	334.90			334.90	
	Caroling	714.70				714.70
01 January 2021	Members	315.00			315.00	
01 February 2021	Members	177.00			177.00	
	Amazon	12.05	12.05			
01 March 2021	Members	222.00			222.00	
<b>TOTALS</b>			<b>17.05</b>	<b>0.00</b>	<b>3,073.90</b>	<b>714.70</b>

PRIZE MONEY	SPONSORSHIP	OTHER	TOTALS
			207.00
			165.00
			5.00
			222.00
			270.00
			162.00
			282.00
			495.00
			222.00
			334.90
			714.70
			315.00
			177.00
			12.05
			222.00
0.00	0.00	0.00	3,805.65



USK BRASS BAND

## EXPENDITURE

DATE	AMOUNT	DESCRIPTION	METHOD	Utilities	Secretary Expenses	Conductor Fees	Uniform	Equipment	Sundries	Music	Donations	Competition Costs
01 April 2020	851.12	Insurance							851.12			
	20.65	Gas		20.65								
01 May 2020	20.65	Gas		20.65								
01 June 2020	20.65	Gas		20.65								
01 July 2020	20.65	Gas	DD	20.65								
01 August 2020	20.65	Gas	DD	20.65								
01 September 2020	20.65	Gas	DD	20.65								
01 October 2020	17.00	Gas	DD	17.00								
01 November 2020	17.00	Gas	DD	17.00								
01 December 2020	42.00	Flowers	BP						42.00			
	17.00	Gas	DD	17.00								
01 January 2021	17.00	Gas	DD	17.00								
01 February 2021	17.00	Gas	DD	17.00								
01 March 2021	17.00	Gas	DD	17.00								
	133.56	Internet	BP						133.56			
<b>TOTALS</b>	<b>1,252.58</b>			<b>225.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>