



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
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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
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FIXED ASSETS

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

Net Fixed Assets	£39,879.73
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Total Assets	£49,147.60
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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
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Also payment for our alarm system	205.55
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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	
TOTALS			17.05	0.00	3,073.90	714.70

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



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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			
TOTALS	1,252.58			225.90	0.00	0.00	0.00	0.00	1,026.68	0.00	0.00	0.00