



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
Totals		£9,907.18	£2,735.18	###	£3,396.00	£0.00	£0.00	###	£9,907.18

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			
Total	£6,516.19	£19,915.13	£9,680.75		8,899.78	9,907.18

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
Total	£9,175.20	£11,639.06	£14,132.02	£1,252.58	£8,880.32



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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
January	Bank Charges	12.70								12.70		
	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
Totals		###	£569.65	£20.20	###	£0.00	£127.51	£1,143.96	£286.72	£26.28	###	£8,880.32



USK BRASS BAND

Income & Expenditure Year ending 31st March 2022

INCOME

Fundraising	£2,735.18
Subscriptions	£3,396.00
Donations	£2,376.00
Other	£1,400.00

TOTAL INCOME	£9,907.18
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EXPENDITURE

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

TOTAL EXPENDITURE	£8,880.32
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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
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FIXED ASSETS

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

Net Fixed Assets	£157,829.06
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Total Assets	£168,123.97
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USK BRASS BAND

USK BRASS BAND FIXED ASSET SCHEDULE 2022

	<u>Instruments/ Equipment</u>	<u>Uniform</u>	<u>Music</u>	<u>Total</u>
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
Current Value 31/03/22	£137,703.00	£4,156.34	£15,969.72	£157,829.06

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)