



JSK BRA

INCOME 2022-23

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

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



USK BRASS BAND

EXPENDITURE 2022-23

DATE	TO WHOM	Amount	Utilities	Secretary Expenses	Conductor Fees
April	So Energy	12.20	12.20		
	Bank Charges	6.20			
	Insurance	824.82	824.82		
	5 Blooms	130.00			
May	So Energy	12.20	12.20		
	Bank Charges	5.00			
June	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			
July	So Energy	12.20	12.20		
	Bank Charges	5.00			
	Conducting Apr-Jul	1,035.00			1,035.00
	Cleaning	72.71			
August	So Energy	12.20	12.20		
	Bank Charges	6.56			
	Alarms	240.00	240.00		
September	So Energy	12.20	12.20		
	Bank Charges	6.18			
	Pilgrims Progress	64.95			
	Keys Cut	11.00			
October	So Energy	12.20	12.20		
	Bank Charges	5.00			
November	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			
December	So Energy	12.20	12.20		
	Bank Charges	7.32			
	Sum up Machines	39.98			
	Concert Expenses	270.15			
January	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			
February	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			
March	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			
Totals		£6,850.87	£1,211.22	£5.44	£2,520.00



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
£556.06	£39.98	£948.47	£258.87	£79.13	£1,231.70	£6,850.87



Usk Brass Band

BALANCE SHEET AS AT 31ST MARCH 2023

Accumalated Fund:

CURRENT ASSETS

HSBC Current Account	£10,440.20
HSBC Savings Account	£1,795.63
HSBC German Account	£80.83

Net Current Assets	£12,316.66
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FIXED ASSETS

Instruments	£123,932.70
Uniforms	£3,740.71
Music	£14,372.75

Net Fixed Assets	£142,046.16
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Total Assets	£154,362.82
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Income & Expenditure Year ending 31st March 2023

EXPENDITURE		
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	PROFIT for year ending 31/12/2019
Uniform	£556.06	Less depreciation fixed assets
TOTAL EXPENDITURE	####	Total Deficit for year ending 31/12/2019

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

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



<u>Music</u>	<u>Total</u>
£15,969.72	£157,829.06
£1,596.97	£15,782.91
<u>£14,372.75</u>	<u>£142,046.16</u>