

Chair report for 2022

Because our financial year with the Charity Commission ends in October, there always seem to be a few omissions from the reports at the AGM, because we don't cover events after October, but these will be covered in next year's report

The Band has been rehearsing regularly again this year (2022)

In February, we took part in the Festival of Cornish Brass in Newquay and the Great Winter Schools Fete at the Royal Cornwall Showground.

We played at various private engagements, the Queens Jubilee Celebration Concert in June, and a Jubilee picnic in St Breward.

Thursday evening sessions in Port Isaac started in July and continued throughout August with a good turnout of players and audience.

The Last Night of the Proms Concert was postponed from September, following the death of Queen Elizabeth II and rescheduled in October.

The Band played at various ceremonies for the new King.

The Band Hall has been reroofed and has new guttering. I am not sure if this should be in this year's or next year's report. This is a great achievement as it has been on the table for discussion ever since I joined the Band five years or so ago, and probably well before that! So I think we should give ourselves a pat on the back.

Overall a good year, the band is rebuilding and with help from other Bands, attended a number of events. We have some new players and feel positive we will continue to develop.

St Breward Silver Band

Financial Statement for the Year Ended 31 October 2022

	<u>31 October 2022</u>		<u>31 October 2021</u>
Starting Bank Balance - 01/11/2021	£34,076.43	£	18,564.37
plus income	£ 5,529.86	£	17,907.79
less expenditure	£ (3,274.47)	£	(2,275.73)
less cheques accounted 2019/20 cashed in 2020/21	£ -	£	(120.00)
Finishing Bank Balance - 31/10/2022	£36,331.82	£	34,076.43
bank statement difference	£36,331.82 £0.00		
Liabilities (approx.):			
Roof repairs	£ 15,000.00		
Contest coach	£ 600.00		
Electrical inspection	£ 336.00		
Electrical repairs/improvements	£ 400.00		
MD October Expenses	£ 210.00		
Total	£ 16,546.00		
Funds Available (Finishing Balance less Liabilities)	£ 19,785.82		

signed:



date:

01/11/2022

St Breward Silver Band - Accounts - November 2020 - October 2021

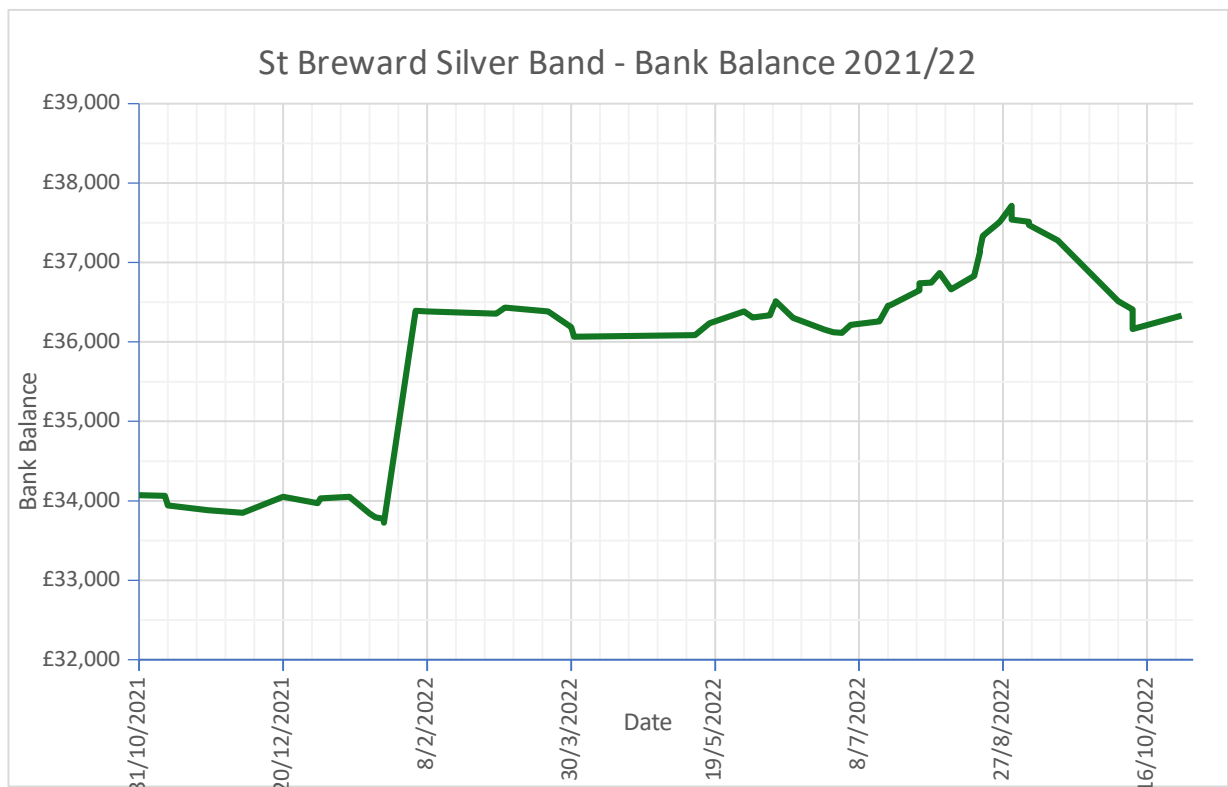
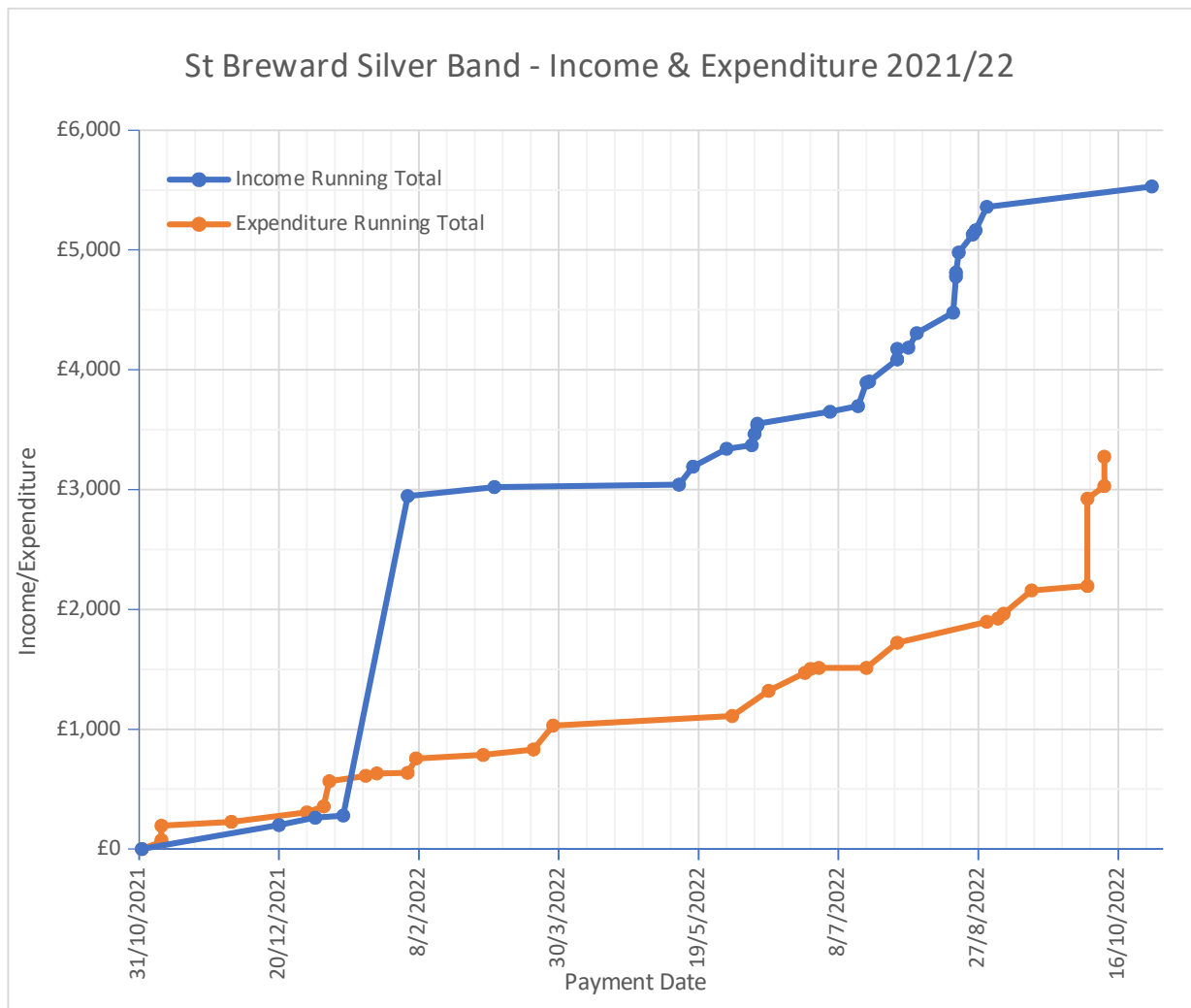
INCOME - Receipts

Paying in Date	Source	Description	Line Total	Income Running Total	Engag't	Band Room Letting	Donation	Sundry	CDs	Pens	Fund Raising	Grant
01/11/2021				0								
20/12/2021	Terracycle	Donation	£ 200.00	£ 200.00			£ 200.00					
02/01/2022	C Scottorn – Cash	Donation/collection	£ 61.00	£ 261.00	£ 61.00							
12/01/2022	T Hoyle – Cash	Collection Carolling	£ 18.00	£ 279.00	£ 18.00							
04/02/2022	Cornwall Council	Business Support Grant	£ 2,667.00	£ 2,946.00								£ 2,667.00
07/03/2022	Cornwall Brass Band Assoc.	Newquay Festival	£ 75.00	£ 3,021.00	£ 75.00							
12/05/2022	St B Jubilee Committee	Band room hire	£ 20.00	£ 3,041.00		£ 20.00						
17/05/2022	Victor's relatives	Birthday Party engagement	£ 150.00	£ 3,191.00	£ 150.00							
29/05/2022	St B Jubilee Committee	Engagement at St Breward	£ 150.00	£ 3,341.00	£ 150.00							
07/06/2022	Wadebridge Concert + don.	SumUp payment	£ 29.49	£ 3,370.49	£ 28.51		£ 0.98					
08/06/2022	Wadebridge concert	Cash collection	£ 93.22	£ 3,463.71	£ 93.22							
09/06/2022	Wadebridge Concert	SumUp payment	£ 70.83	£ 3,534.54	£ 70.83							
09/06/2022	Wadebridge Concert	SumUp payment	£ 14.75	£ 3,549.29	£ 14.75							
05/07/2022	St B Carnival Committee	St B Carnival	£ 100.00	£ 3,649.29	£ 100.00							
15/07/2022	Port Isaac 14/07/2022	SumUp payment	£ 47.20	£ 3,696.49	£ 47.20							
18/07/2022	Port Isaac 14/07/2022	Cash collection	£ 195.65	£ 3,892.14	£ 195.65							
19/07/2022	Port Isaac 14/07/2022	SumUp payment	£ 9.84	£ 3,901.98	£ 9.84							
29/07/2022	Port Isaac 28/07/2022	Cash collection	£ 184.13	£ 4,086.11	£ 184.13							
29/07/2022	Port Isaac 28/07/2022	SumUp payment	£ 88.50	£ 4,174.61	£ 88.50							
02/08/2022	Port Isaac 28/07/2022	SumUp payment	£ 9.84	£ 4,184.45	£ 9.84							
05/08/2022	Port Isaac 04/08/2022	SumUp payment	£ 120.94	£ 4,305.39	£ 120.94							
18/08/2022	Port Isaac 04/08/2022	Cash collection	£ 171.77	£ 4,477.16	£ 171.77							
19/08/2022	Port Isaac Filming Co.	Cancellation Compensation	£ 300.00	£ 4,777.16			£ 300.00					
19/08/2022	Port Isaac 18/08/2022	SumUp payment	£ 34.42	£ 4,811.58	£ 34.42							
20/08/2022	Port Isaac 18/08/2022	Cash collection	£ 167.29	£ 4,978.87	£ 167.29							
25/08/2022	SWBBA	Refund of contest fee	£ 150.00	£ 5,128.87				£ 150.00				
26/08/2022	Port Isaac 25/08/2022	SumUp payment	£ 34.92	£ 5,163.79	£ 34.92							
30/08/2022	Port Isaac 25/08/2022	Cash collection	£ 196.07	£ 5,359.86	£ 196.07							
28/10/2022	Wadebridge Concert 22/10	Cash Fee (StBSB only)	£ 170.00	£ 5,529.86	£ 170.00							
		Totals	£ 5,529.86		£ 2,191.88	£ 20.00	£ 500.98	£ 150.00	£ -	£ -	£ -	£ 2,667.00

St Breward Silver Band - Accounts - November 2021 - October 2022

EXPENDITURE - Payments

EXPENDITURE - Payments						Category													
Date	Recipient	Description	Invoice/ Cheque No.	Line Total	Expenditure Running Total	Travel Expenses	Insurance	Music	Bandroom Running Expenses	Instrument Repairs	Electricity	Water	Donations	Sundry	Cost of Fundraising	Performing Rights Society	Printing, Postage, Stationary	Entry Fees	Professional Services
01/11/2021					£ -														
08/11/2021	GF Gubbin Funeral Director	Donation Roseveare	2186	£ 60.00	£ 60.00								£ 60.00						
08/11/2021	EDF Energy	Electricity	Card	£ 14.42	£ 74.42						£ 14.42								
08/11/2021	Tom Howard	Expenses 10/21	2187	£ 120.00	£ 194.42	£ 120.00													
03/12/2021	Source for Busness (SWW)	Water	Card	£ 32.64	£ 227.06							£ 32.64							
30/12/2021	PPL PRS	Music Licence	Card	£ 78.55	£ 305.61											£ 78.55			
05/01/2022	Cornwall Brass Band Assoc.	Festival Fee	2188	£ 50.00	£ 355.61													£ 50.00	
07/01/2022	Tom Howard	Expenses 11,12/21	2189	£ 210.00	£ 565.61	£ 210.00													
20/01/2022	EDF Energy	Electricity	Card	£ 45.47	£ 611.08						£ 45.47								
24/01/2022	Cornwall Brass Band Assoc.	Membership	Std Ord	£ 20.00	£ 631.08										£ 20.00				
04/02/2022	Cornwall Brass Band Assoc.	Shortfall in Std Ord	2190	£ 5.00	£ 636.08										£ 5.00				
07/02/2022	Tom Howard	Expenses 01/22	2191	£ 120.00	£ 756.08	£ 120.00													
03/03/2022	Source for Busness (SWW)	Water	Card	£ 28.94	£ 785.02							£ 28.94							
21/03/2022	EDF Energy	Electricity	Card	£ 45.79	£ 830.81						£ 45.79								
28/03/2022	Tom Howard	Expenses 02,03/22	2192	£ 200.00	£ 1,030.81	£ 200.00													
31/05/2022	SumUp	Card Reader	Card	£ 79.20	£ 1,110.01										£ 79.20				
13/06/2022	Tom Howard	Expenses 04,05/22	2193	£ 210.00	£ 1,320.01	£ 210.00													
26/06/2022	SWBBA	Exmouth Contest Fee	Direct Pay	£ 150.00	£ 1,470.01													£ 150.00	
28/06/2022	Source for Business	Water	Card	£ 32.90	£ 1,502.91							£ 32.90							
01/07/2022	EDF Energy	Electricity	Card	£ 8.78	£ 1,511.69						£ 8.78								
18/07/2022	Tom Howard	Expenses 06/22	2195	£ -	£ 1,511.69	Cheque lost - paid online 11/10/22													
29/07/2022	Tom Howard	Expenses 07/22	2196	£ 210.00	£ 1,721.69	£ 210.00													
30/08/2022	Tom Howard	Expenses 08/22	Direct Pay	£ 175.00	£ 1,896.69	£ 175.00													
03/09/2022	Source for Business	Water	Card	£ 26.74	£ 1,923.43							£ 26.74							
05/09/2022	G Jones	Food for Social	Direct Pay	£ 39.75	£ 1,963.18										£ 39.75				
15/09/2022	SWBBA	Contest Fee	Direct Pay	£ 195.00	£ 2,158.18													£ 195.00	
05/10/2022	EDF Energy	Electricity	Card	£ 37.07	£ 2,195.25						£ 37.07								
05/10/2022	Newmoon Insurance Services	Insurance	Direct Pay	£ 729.22	£ 2,924.47		£ 729.22												
11/10/2022	Tom Howard	Expenses 09/22	Direct Pay	£ 105.00	£ 3,029.47	£ 105.00													
11/10/2022	Tom Howard	Expenses 06/22	Direct Pay	£ 245.00	£ 3,274.47	£ 245.00													
Totals				£ 3,274.47		£ 1,595.00	£ 729.22	£ -	£ -	£ -	£ 151.53	£ 121.22	£ 60.00	£ 143.95	£ -	£ 78.55	£ -	£ 395.00	£ -



Date	Description	Money in	Money Out	Balance	
01/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 10/22 , MANDATE NO		£210.00	£36,121.82	Tom Howard Expenses 10/2022
28/10/2022	CASH PAID IN AT ATM LISKEARD ,LISKEARD	£170.00		£36,331.82	Fee Joint Concert Wadebridge 22/10/22
11/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 06/22 , MANDATE NO		£245.00	£36,161.82	Tom Howard Exp. 06/22 following loss of cheque 2195
11/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 09/22 , MANDATE NO		£105.00	£36,406.82	Tom Howard Expenses 09/22
06/10/2022	CARD PAYMENT TO EDF ENERGY-SME ON 05-10-2022		£37.07	£36,511.82	Electricity Bill
05/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO NEWMOON INSURANC REFERENCE 38012740 , MANDATE NO 7		£729.22	£36,548.89	Band insurance
15/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO SOUTH WEST BRASS REFERENCE ST BREWARD SILVER , MANDATE		£195.00	£37,278.11	Contest entry fee to SWBBA
05/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO G JONES REFERENCE STBSB EXPENSES , MANDATE NO 5		£39.75	£37,473.11	Food for Band social event
05/09/2022	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 03-09-2022		£26.74	£37,512.86	Water Bill
30/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES , MANDATE NO 4		£175.00	£37,539.60	Tom Howard expenses – Aug 2022
30/08/2022	CASH PAID IN AT LISKEARD	£196.07		£37,714.60	Cash collected Port Isaac 25/08/2022
26/08/2022	FASTER PAYMENTS RECEIPT REF.PID177916-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£34.92		£37,518.53	Card collection Port Isaac 25/08/2022
25/08/2022	FASTER PAYMENTS RECEIPT REF.SWBBA REFUND FROM SOUTH WEST BRASS	£150.00		£37,483.61	Refund of fee for entry to SWBBA conetst at Exmouth
20/08/2022	CASH PAID IN AT LISKEARD	£167.29		£37,333.61	Cash collected Port Isaac 18/08/2022
19/08/2022	FASTER PAYMENTS RECEIPT REF.PID175955-SUMUP FROM SumUp Payments Account	£34.42		£37,166.32	Card collection Port Isaac 18/08/2022
19/08/2022	FASTER PAYMENTS RECEIPT REF.002372 FROM DM 10 2022 LIMITED	£300.00		£37,131.90	Compensation for cancellation Port Isaac 21/7/22
17/08/2022	CASH PAID IN AT LISKEARD	£171.77		£36,831.90	Cash collected Port Isaac 04/08/2022
09/08/2022	PAYMENT BY CHEQUE WITH SERIAL NO 002196		£210.00	£36,660.13	Tom Howard expenses
05/08/2022	FASTER PAYMENTS RECEIPT REF.PID172139-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£120.94		£36,870.13	Card Collection (1 of 1) Port Isaac 4/8/22
02/08/2022	FASTER PAYMENTS RECEIPT REF.PID171140-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£9.84		£36,749.19	Card Collection (2 of 2) Port Isaac 28/7/22
29/07/2022	FASTER PAYMENTS RECEIPT REF.PID170263-SUMUP FROM SumUp Payments Account	£88.50		£36,739.35	Card Collection (1 of 2) Port Isaac 28/7/22
29/07/2022	CASH PAID IN AT LISKEARD	£184.13		£36,650.85	Cash collected Port Isaac 28/07/2022
19/07/2022	FASTER PAYMENTS RECEIPT REF.PID167424-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£9.84		£36,466.72	Card Collection (2 of 2) Port Isaac 14/7/22
18/07/2022	CASH PAID IN AT LISKEARD	£195.65		£36,456.88	Cash collection Port Isaac 14/7/22
15/07/2022	FASTER PAYMENTS RECEIPT REF.PID166545-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£47.20		£36,261.23	Card collection (1 of 2) Port Isaac 14/7/22
05/07/2022	FASTER PAYMENTS RECEIPT REF.ST BREWARD CARNIVA FROM ST BREWARD CARNIVA	£100.00		£36,214.03	St Breward Carnival
02/07/2022	CARD PAYMENT TO EDF ENERGY-SME ON 01-07-2022		£8.78	£36,114.03	Electricity Bill
29/06/2022	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 28-06-2022		£32.90	£36,122.81	Water Bill
26/06/2022	BILL PAYMENT VIA FASTER PAYMENT TO SOUTH WEST BRASS REFERENCE EXMOUTH CONTEST , MANDATE NO		150	£36,155.71	Fee for entry to SWBBA conetst at Exmouth
15/06/2022	PAYMENT BY CHEQUE WITH SERIAL NO 002193		210	£36,305.71	Tom Howard Expenses
09/06/2022	FASTER PAYMENTS RECEIPT REF.PID157329-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£14.75		£36,515.71	Card reader collection (part) from Wadebridge
09/06/2022	FASTER PAYMENTS RECEIPT REF.PID157022-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£70.83		£36,500.96	Card reader collection (part) from Wadebridge
08/06/2022	CASH PAID IN AT LISKEARD	£93.22		£36,430.13	St B element of cash collection Wadebridge Jubilee
07/06/2022	FASTER PAYMENTS RECEIPT REF.PID156415-SUMUP FROM SumUp Payments Account	£29.49		£36,336.91	Card reader collection (part) from Wadebridge
01/06/2022	CARD PAYMENT TO SUMUP *SUMUP PAYMENTS ON 31-05-2022		£79.20	£36,307.42	Payment for card reader
29/05/2022	FASTER PAYMENTS RECEIPT REF.JUBILEE PICNIC FROM ST BREWARD CARNIVA	£150.00		£36,386.62	Engagement fee St B Jubilee
17/05/2022	CASH PAID IN AT LISKEARD	£150.00		£36,236.62	Donation from birthday party Wadebridge
12/05/2022	CASH PAID IN AT LISKEARD	£20.00		£36,086.62	Hire of Hall by Jubilee Committee
31/03/2022	PAYMENT BY CHEQUE WITH SERIAL NO 002191		£120.00	£36,066.62	Tom Howard Expenses
30/03/2022	PAYMENT BY CHEQUE WITH SERIAL NO 002192		£200.00	£36,186.62	Tom Howard Expenses
22/03/2022	CARD PAYMENT TO EDF ENERGY-SME ON 21-03-2022		£45.79	£36,386.62	Electricity Bill
07/03/2022	FASTER PAYMENTS RECEIPT REF.DONATION FROM CBBA FROM THE CORNWALL BRASS	£75.00		£36,432.41	CBBA donation for Newquay Festival
04/03/2022	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 03-03-2022		£28.94	£36,357.41	Water Bill
08/02/2022	PAYMENT BY CHEQUE WITH SERIAL NO 002190		£5.00	£36,386.35	CBBA Annual fee addit. £5
04/02/2022	BANK GIRO CREDIT REF CORNWALL COUNCIL, 800413057	£2,667.00		£36,391.35	Business Support Grant
24/01/2022	PAYMENT BY CHEQUE WITH SERIAL NO 002188		£50.00	£33,724.35	Entry fee to CBBA Festival of Brass
24/01/2022	STANDING ORDER VIA FASTER PAYMENT TO CORNWALL BRASS BAN REFERENCE ST BREWARD SILVER , MAND				
21/01/2022	CARD PAYMENT TO EDF ENERGY-SME ON 20-01-2022		£20.00	£33,774.35	CBBA Annual fee less £5
19/01/2022	PAYMENT BY CHEQUE WITH SERIAL NO 002189		£45.47	£33,794.35	Electricity Bill
12/01/2022	CASH PAID IN AT LISKEARD		£210.00	£33,839.82	Tom Howard Expenses
02/01/2022	FASTER PAYMENTS RECEIPT REF.BUCKET COLLECTION FROM SCOTTORN COOKIE	£18.00		£34,049.82	Carolling collection
01/01/2022	CARD PAYMENT TO PPL PRS LTD ON 30-12-2021	£61.00		£34,031.82	Carolling collection
20/12/2021	FASTER PAYMENTS RECEIPT FROM TERRACYCLE UK LTD	£200.00		£33,970.82	Performing Rights - Music Licence
06/12/2021	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 03-12-2021				Donation from Terracycle
24/11/2021	PAYMENT BY CHEQUE WITH SERIAL NO 002186		£32.64	£33,849.37	Water Bill
10/11/2021	PAYMENT BY CHEQUE WITH SERIAL NO 002187		£60.00	£33,882.01	Donation to Roseveare Charity from Members
09/11/2021	CARD PAYMENT TO EDF ENERGY-SME ON 08-11-2021		£120.00	£33,942.01	Tom Howard Expenses
27/10/2021	CARD PAYMENT TO EDF ENERGY-SME ON 26-10-2021		£14.42	£34,062.01	Electricity Bill
22/10/2021	CASH PAID IN AT LISKEARD	£60.00		£29.72	Electricity Bill
19/10/2021	CARD PAYMENT TO NEWMOON INS ON 18-10-2021		£729.22	£34,076.43	Collection for Roseveare charities
				£34,046.15	Insurance
	TOTAL	IN	OUT	difference	
		£5,529.86	£3,274.47	£2,255.39	
					Opening Balance