

Royal Buckley Town Band
Charity No. 1183262 and No. 516857
Income and Expenditure Account for the Year ending 31st December 2020

Income	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	(Unrestricted)	(Restricted)	(Total)	
Subscriptions	2419.42		2419.42	2534.52
Concerts & Engagements	891.88		891.88	1515.00
Donations & Grants	2846.22	3000.00	5846.22	2862.45
Bucket Collections	928.80		928.80	4575.58
Fund Raising and Other	1729.51		1729.51	979.53
Gift Aid	0.00		0.00	2225.39
Contest Prizes	0.00		0.00	100.00
Members Travel Repayments	0.00		0.00	546.00
Members Accommodation Repayments	3262.00		3262.00	187.50
Members Misc Repayments	70.00		70.00	691.89
Bank Interest	9.14		9.14	19.70
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Totals	£12,156.97	£3,000.00	15156.97	£16,237.56
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Expenditure

Sheet Music	0.00		0.00	333.98
Performing Rights Society	0.00		0.00	141.78
Instruments & Equipment	69.50		69.50	870.24
Instrument Repairs	220.00		220.00	568.00
Uniforms	0.00		0.00	2567.80
Musical Directors	1725.00		1725.00	5625.00
Player Registration	273.34		273.34	194.55
Contest Fees & Affiliations	450.00		450.00	810.00
Travel/Transport	0.00		0.00	1927.00
Hotel Accommodation	4368.00		4368.00	600.00
Other Contest Expenses	0.00		0.00	70.00
Building Maintenance & Imp.	350.00	599.36	949.36	607.50
Insurance	1461.64		1461.64	1418.94
Heating	148.34		148.34	445.02
Electricity	492.00		492.00	552.00
Water Rates	156.22		156.22	182.29
Administration	0.00		0.00	196.26
Printing & Copying	288.00		288.00	301.40
Miscellaneous Items	154.50		154.50	544.03
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Totals	£10,156.54	£599.36	10755.90	£17,955.79
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Royal Buckley Town Band
Charity No. 1183262 and No. 516857
Balance Sheet

<u>Assets</u>	<u>At 31st Dec 2020</u>	<u>At 31st Dec 2019</u>
Current Account	£13,156.25	£8,764.32
Saving Account	£9,016.78	£9,007.64
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	£22,173.03	£17,771.96
		Surplus
		£4,401.07
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Balance	£22,173.03	£22,173.03
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Signed by:

Stephen Griffiths
Chairman
On behalf of the Trustees

Date 11/10/21

Pedr Roberts
Treasurer



Inspection of the Accounts

I have inspected these accounts together with bank statements and other documents provided by the Treasurer and am satisfied that they are a fair and accurate account of the financial affairs of Royal Buckley Town band.

Signed  Name Darren Booth

Date 13/10/21