

Royal Buckley Town Band
Charity No. 1183262 No. 516857

Income & Expenditure Account to 31st Dec 2021

Income

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>(Unrestricted)</u>	<u>(Restricted)</u>	<u>Total</u>	
Members Subscriptions	2108.56		2108.56	2419.42
Engagements	1282.18		1282.18	891.88
Donations	1427.56		1427.56	3846.22
Bucket Collections	2746.51		2746.51	928.80
Travel Repayments	0.00		0.00	0.00
Arts Council Wales Grant		441.00	441.00	2000.00
Contest Prizes	0.00		0.00	0.00
Gift Aid	1468.83		1468.83	0.00
Fund Raising	935.28		935.28	1729.51
Repayments by Members	0.00		0.00	3332.00
Bank Interest	0.88		0.88	9.14
Total Income	£9,969.80	£441.00	£10,410.80	£15,156.97

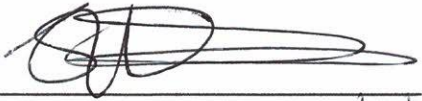
Expenditure

Sheet Music	305.57		305.57	0.00
Printing & Copying	322.00		322.00	288.00
Performing Rights	74.10		74.10	0.00
Administration	99.42		99.42	0.00
Water Rates	251.41		251.41	156.22
Insurance	1762.66		1762.66	1461.64
Building	1067.50	2480.41	3547.91	949.36
Small Items	24.91		24.91	154.50
Instruments & Equipment	53.99		53.99	69.50
Instrument Repairs	39.00		39.00	220.00
Uniforms	0.00		0.00	0.00
Musical Directors	2150.00		2150.00	1725.00
Player Registration	401.00		401.00	273.34
Electricity	373.79		373.79	492.00
Gas	232.64		232.64	148.34
Contest Fees & Affiliations	0.00		0.00	450.00
Transport	0.00		0.00	0.00
Accommodation	0.00		0.00	4368.00
Guest Expenses	0.00		0.00	0.00
Room Hire	0.00		0.00	0.00
Total Expenditure	£7,157.99	£2,480.41	£9,638.40	£10,755.90
Surplus/Deficit			£772.40	

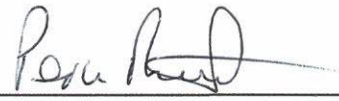
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Charity No. 1183262 No. 516857

<u>Assets</u>	<u>At 31st Dec 21</u>	<u>At 31st Dec 2020</u>
Current Account	£13,827.77	£13,156.25
Saving Account	£9,017.66	£9,016.78
* Add Uncleared Cheque	£100.00	
		Surplus £772.40
Total Assets	£22,945.43	£22,945.43

These Accounts were received and approved by the Trustees at their meeting on _____

Signed: 
Stephen Griffiths
Chairman
On behalf of the Trustees

28/3/22

Signed: 
Pedr Roberts
Treasurer

28/3/22

Inspection of the Accounts

~~I~~ We have inspected these accouts together with bank statements and other documents provided by the Treasurer and are satisfied that they represent a fair and accurate account of the financial affairs of Royal Buckley Town Band.

Signed: 

Name: DARREN BOOTH.

Signed: _____

Name: _____

Date: 18/7/2022

* This cheque although received in December 2021 and was included in the income for that year, did not clear in the bank until Jan 2022. Therefore, the 2022 bank statements will show this receipt.

