

**Royal Buckley Town Band**  
**Charity Nos. 1183262 and 516857**

**Income & Expenditure Account to 31st December 2022**

**Income**

	<u>2022</u> <u>(Unrestricted)</u>	<u>2022</u> <u>(Restricted)</u>	<u>2022</u> <u>Total</u>	<u>2021</u>
Members Subscriptions	3816.00		3816.00	2108.56
Engagements	3860.00		3860.00	1282.18
Donations	2170.00		2170.00	1427.56
Bucket Collections	2835.43		2835.43	2746.51
Bicentenary Concert	909.84		909.84	0.00
Arts Council Wales Grant		0.00	0.00	441.00
Contest Prizes	280.00		280.00	0.00
Gift Aid	0.00		0.00	1468.83
Fund Raising	1073.81		1073.81	935.28
Repayments by Members	0.00		0.00	0.00
Sales	175.00		175.00	0.00
Bank Interest	13.24		13.24	0.88
<b>Total Income</b>	<b>£15,133.32</b>	<b>£0.00</b>	<b>£15,133.32</b>	<b>£10,410.80</b>

**Expenditure**

Sheet Music	316.82		316.82	305.57
Printing & Copying	288.00		288.00	322.00
Performing Rights	242.08		242.08	74.10
Administration	143.39		143.39	99.42
Water Rates	240.95		240.95	251.41
Insurance	1971.77		1971.77	1762.66
Building Maintenance	6085.02		6085.02	1067.50
Building Improvement	354.00		354.00	2480.41
Bicentenary Badges	-172.10		-172.10	24.91
Instruments & Equipment	285.90		285.90	53.99
Instrument Repairs	153.00		153.00	39.00
Uniforms	35.00		35.00	0.00
Musical Directors	4735.00		4735.00	2150.00
Player Registration	68.00		68.00	401.00
Electricity	637.26		637.26	373.79
Gas	209.00		209.00	232.64
Contest Fees & Affiliations	348.00		348.00	0.00
Transport	537.95		537.95	0.00
Accommodation	474.00		474.00	0.00
Other Contest Expenses	105.00		105.00	0.00
Room Hire	230.00		230.00	0.00
Bank Charges	104.77		104.77	0.00
<b>Total Expenditure</b>	<b>£17,392.81</b>	<b>£0.00</b>	<b>£17,392.81</b>	<b>£9,638.40</b>

Deficit -£2,259.49

**Royal Buckley Town Band**  
**Charity Nos. 1183262 and 516857**

<u>Assets</u>	<u>At 31st Dec 2022</u>	<u>At 31st Dec 2021</u>
Current Account	£11,545.04	£13,927.77
Saving Account	£9,125.90	£9,017.66
Cash in Hand	£15.00	
		Deficit -£2,259.49
Total Assets	£20,685.94	£20,685.94

Inspection of Accounts

We have inspected these accounts together with bank statements and other documents provided by the Treasurer and are satisfied that they are a fair and accurate representation of the financial affairs of Royal Buckley Town Band

Name NEIL WILCOCK  
Signed [Signature]  
Date 29/03/2023

Name JACK HEWITT  
Signed [Signature]  
Date 16/04/2023

Signed on behalf of the Trustees:

Chairman [Signature]  
Date 4/6/23

Treasurer [Signature]  
Date 4/6/23