

Royal Buckley Town Band
Charity No. 1183262 516857

Income & Expenditure Account - 1st January to 31st December 2023

Income

	<u>2023</u> <u>(Unrestricted)</u>	<u>2023</u> <u>(Restricted)</u>	<u>2023</u> <u>Total</u>	<u>2022</u>
Members Subscriptions	3197.99		3197.99	3816.00
Engagements	4749.31		4749.31	3860.00
Donations	1004.30		1004.30	2170.00
Bucket Collections	2841.80		2841.80	2835.43
Bicentenary Concert	0.00		0.00	909.84
Arts Council Wales Grant		0.00	0.00	0.00
Contest Prizes	175.00		175.00	280.00
Gift Aid	1076.57		1076.57	0.00
Fund Raising	852.24		852.24	1073.81
Repayments by Members	0.00		0.00	0.00
Sales	0.00		0.00	175.00
Bank Interest	134.08		134.08	13.24
Total Income	£14,031.29	£0.00	£14,031.29	£15,133.32

Expenditure

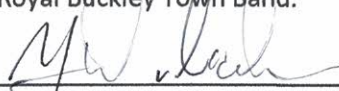
Sheet Music	227.13		227.13	316.82
Printing & Copying	288.00		288.00	288.00
Performing Rights	85.62		85.62	242.08
Administration	689.07		689.07	143.39
Water Rates	310.68		310.68	240.95
Insurance	2090.37		2090.37	1971.77
Building Maintenance	5196.47		5196.47	6085.02
Building Improvement	44.74		44.74	354.00
Bicentenary Badges	0.00		0.00	-172.10
Instruments & Equipment	321.00		321.00	285.90
Instrument Repairs	118.00		118.00	153.00
Uniforms	95.00		95.00	35.00
Musical Directors	5370.00		5370.00	4735.00
Player Registration	181.09		181.09	68.00
Electricity	1441.28		1441.28	637.26
Gas	298.00		298.00	209.00
Contest Fees & Affiliations	655.40		655.40	348.00
Transport	588.73		588.73	537.95
Accommodation	430.00		430.00	474.00
Other Contest Expenses	0.00		0.00	105.00
Room Hire	185.00		185.00	230.00
Bank Charges	98.17		98.17	104.77
Total Expenditure	£18,713.75	£0.00	£18,713.75	£17,392.81

Surplus/Deficit -£4,682.46

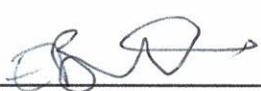
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<u>Assets</u>	<u>At 31 Dec 2023</u>	<u>At 31st Dec 2022</u>
Current Account	£6,743.50	£11,545.04
Saving Account	£9,259.98	£9,125.90
Cash in Hand		£15.00
		Deficit -£4,682.46
Total Assets	£16,003.48	£16,003.48

We have inspected these accounts and the bank statements and financial records provided by the Treasurer and are satisfied that they represent a fair and accurate representation of the financial affairs of Royal Buckley Town Band.

Signed: 

Date: 5/9/24

Signed: 

Date: 29/9/24