

# BLAINA TOWN BAND

Est 1817

submitted in time to qualify for the grant. This money was a lifeline in our hour of need and provided the funds necessary to carry out essential maintenance repairs on our Band Hall to comply with our contract with the BGCBC and obviously health and safety reasons.

All things taken into account it was a difficult year trying to keep afloat but thankfully no members were lost to the pandemic and we are all still here to tell the story. Our thoughts go out to those not so fortunate during this period.

Yours Sincerely

A handwritten signature in cursive script that reads "Reginald John Jones". The signature is fluid and written in dark ink.

Trustee / Chairman

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		5825 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	5825 -	-	-

(agree balances with receipts and payments account(s))

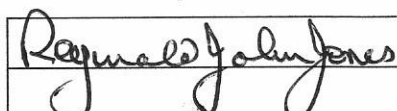
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	REGINALD JOHN JONES	