

Income and Expenditure Account for Year Ended 31st December 2023		2022	2023
		£	£
Income			
Subscriptions		2,846.70	2,892.55
Donation		500.00	313.85
Social Events & Trips		2,053.00	1,855.00
Fundraising		280.46	286.24
Bank Interest		-	0.00
Gift Aid		-	723.94
Sundry		45.00	55.00
		5,725.16	6,126.58
Expenditure			
Hall Fees		2,507.50	2,868.78
Conductors Fees		260.00	780.00
Social Events & Trips		1,063.45	927.15
Uniform		0.00	0.00
Music Purchases		0.00	231.26
Stationery		0.00	0.00
Insurance		0.00	0.00
Website fees		64.00	66.80
Tony Veal Bursary		163.90	312.90
Sundry		12.80	0.00
Van Hire		0.00	0.00
Depreciation-Music Stands		24.00	21.00
Depreciation-Drum Kit		9.00	8.00
Loss on disposal of Fixed Assets		0.00	55.00
Making Music Sub		193.00	197.00
Repairs (Stands & Drums)		0.00	0.00
Donation Solo		0.00	0.00
BCH		0.00	0.00
		4,297.65	5,467.89
Surplus (Deficit) for Year		1,427.51	658.69

Prepared by

SSHay - 12/3/24

R. W. L. 12/3/24

INDEPENDENT EXAMINER

Balance Sheet as at 31st December 2023		2022	2023
		£	£
Fixed Assets (at cost)			
Tuba		400.00	0.00
Granite Blocks		115.00	115.00
Music Stands+Cases		1,701.55	1,701.55
less Depn(10% RB)		(1,487.55)	193.00
Timbales		80.00	0.00
Drum Kit		719.90	719.90
less Depn(10% RB)		(641.90)	70.00
		887.00	378.00
Current Assets			
Cash at Bank		3,400.58	4,751.47
Current a/c		0.00	0.00
Reserve a/c			
Prepayments		149.00	0.00
Tony Veal Bursary		54.00	142.00
Website fees		3,603.58	4,893.47
Less Current Liabilities			
Prepaid		77.80	100.00
Subscription income		0.00	100.00
Accruals		77.80	
Conductor's fees			200.00
		4,412.78	5,071.47
Net Assets			
Represented by:-			
Surplus b/f		2,985.27	4,412.78
Surplus (Deficit) for Year		1,427.51	658.69
		4,412.78	5,071.47

Charity Commission