

2023	£	Income	£	2024	£
2,892.55		Subscriptions	3,710.00		
313.85		Donation	515.01		
1,855.00		Social Events & Trips	1,066.88		
286.24		Fundraising	0.00		
-		Bank Interest	0.00		
723.94		Gift Aid	666.15		
55.00		Sundry	68.01		
6,126.58					6,026.05
		<b>Expenditure</b>			
2,868.78		Hall Fees	2,871.66		
780.00		Conductors Fees	740.00		
927.15		Social Events & Trips	209.95		
0.00		Uniform	0.00		
231.26		Music Purchases	750.43		
0.00		Stationery	0.00		
0.00		Insurance	0.00		
66.80		Website fees	77.00		
312.90		Tony Veal Bursary	240.00		
0.00		Sundry	0.00		
0.00		Van Hire	0.00		
21.00		Depreciation-Music Stands	20.00		
8.00		Depreciation-Drum Kit	7.00		
55.00		Loss on disposal of Fixed Assets	-		
197.00		Making Music Sub	213.00		
0.00		Repairs (Stands & Drums)	0.00		
0.00		Donation Solo	0.00		
0.00		BCH	50.00		
5,467.89					5,179.04
658.69		<b>Surplus (Deficit) for Year</b>			847.01

Prepared by

SSchlag. 17/1/25

# WDR 2020 EXAMINER

**Balance Sheet**  
**as at 31st December 2024**

	2024		£	£
		<b>Fixed Assets (at cost)</b>		
		Tuba	0.00	0.00
		Granite Blocks	115.00	115.00
		Music Stands+Cases	1,701.55	1,701.55
		less Depn(10% RB)	(1,508.55)	1,528.55
		Timbales	0.00	0.00
		Drum Kit	719.90	719.90
		less Depn(10% RB)	(649.90)	63.00
				<b>351.00</b>
		<b>Current Assets</b>		
		Cash at Bank		
		Current a/c	4,751.47	5,618.68
		Reserve a/c	0.00	0.00
		Prepayments		
		Tony Veal Bursary	0.00	0.00
		Website fees	142.00	65.00
			<b>4,893.47</b>	<b>5,683.68</b>
		<b>Less Current Liabilities</b>		
		Prepaid Subscription income	100.00	100.00
		Accruals	100.00	0.00
		Conductor's fees		
		Social events expenses	200.00	16.20
				<b>116.20</b>
		<b>Net Assets</b>		<b>5,918.48</b>
		<b>Represented by:-</b>		
		Surplus b/f	4,412.78	5,071.47
		Surplus (Deficit) for Year	658.69	847.01
			<b>5,071.47</b>	<b>5,918.48</b>