

## **Trustee's Annual Report 2022**

The band had a successful year musically, with the return of regular concerts (especially over the Christmas period) and contesting. The February 2022 North West Area contest resulted in qualification for the national finals in Cheltenham in September. Participating in both contests resulted in great expense for the band and it the primary reason for the band posting a loss during the financial year. Expenses also increased, with them being comparatively low when the band was not rehearsing. Fundraising events are in the pipeline as often as possible during the next financial year and a steady income stream from concerts has returned.

Liverpool Brass Band would like to welcome new players who have recently joined the band, plus those who have volunteered to manage the day to day running on the committee.



## Receipts and payments account

For the period from	Period start date	To
	1st Oct 2021	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Subscriptions	2,304	-	-
Bonus Ball Nett Income	652	-	-
Concert Fees	3,100	-	-
Donations/Fundraising	1,134	-	-
Contest Awards	125	-	-
CD Sales	20	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	7,335	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	7,335	-	-
<b>A3 Payments</b>			
Contests	3,377	-	-
MD, Relief MD	1,005	-	-
Deps	646	-	-
Music	137	-	-
Instrument repairs	433	-	-
Insurance	1,078	-	-
Affiliation and Licencing	735	-	-
Health and Safety	214	-	-
Accommodation	600	-	-
Equipment	85	-	-
Bank Charges	59	-	-
Sundry Expenses	916	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	9,284	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	9,284	-	-

<b><i>Net of receipts/(payments)</i></b>	- 1,949	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	11,570	-	-
<b><i>Cash funds this year end</i></b>	9,621	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	HSBC Current Account	9,011
	Petty Cash	610
	<b>Total cash funds</b>	<b>9,621</b>
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Musical Instruments	Unrestricted
	Container	Unrestricted
B5 Liabilities	Details	Fund to which liability relates

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



Signature

Print N



o (if any)  
187661

## ounts

Period end date  
30th Sep 2022

CC16a

### Total funds

### Last year

to the nearest £

to the nearest £

2,304	-
652	-
3,100	-
1,134	-
125	-
20	-
-	-
-	-
7,335	-

-	
-	-
-	-

7,335	-
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3,377	-
1,005	-
646	-
137	-
433	-
1,078	-
735	-
214	-
600	-
85	-
59	-
916	-
-	-
-	-
9,284	-

-	
-	
-	-

9,284	-
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-	1,949	-
-	-	-
11,570	-	-
9,621	-	-

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
138,734	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	



-	
-	
-	

lame	Date of approval