

Trustees annual report - 2023

Liverpool Brass Band continues to perform a wide array of concerts within the local community, supporting other charities and developing the musical abilities of members. In 2022-23, performing at the Eurovision festival was a standout occasion, including the opportunity for some members to perform on BBC. This was a unique experience and the band is especially grateful to the Musical Director, Louise Hough MBE, for arranging this opportunity.. The band also experienced competitive success, again advancing to the 3rd section National Finals in Cheltenham.

Financially, the band again made a loss during the financial year, which was mostly due to contest fees. Musical success unfortunately brings considerable transport and accommodation fees. Updating band uniforms was another large cost. Helpfully, income from donations increased during this period. The band currently has reserves but in the coming years, trustees will again be mindful of running costs.

Liverpool Brass Band

Income and Expenditure Account and Statement for the year to 30th September 2023

INCOME	2022-23	2021-22
Subscriptions	£ 2,025.50	£ 2,304.00
Bonus Ball Nett Income	£ 519.00	£ 652.00
Concert Fees	£ 3,300.00	£ 3,100.00
Donations & Fundraising	£ 3,783.80	£ 1,133.80
Contests	£ 600.00	£ 125.00
Grants and Awards	£ -	£ -
Interest and Dividends	£ -	£ -
CD Sales	£ 50.00	£ 20.00
	£ 10,278.30	£ 7,334.80

EXPENDITURE	2022-23	2021-22
Contests	£ 5,842.75	£ 3,377.00
MD, Relief MD	£ 1,110.00	£ 1,005.00
Deps	£ 830.00	£ 645.96
Music	£ 186.85	£ 136.54
Instruments and Repairs	£ 685.00	£ 433.15
Uniforms	£ 1,144.36	£ -
Insurance	£ 1,209.76	£ 1,078.05
Affiliation and Licencing	£ 311.05	£ 734.67
Health and Safety	£ 165.00	£ 213.60
Accommodation (Aigburth CC)	£ 520.00	£ 600.00
Equipment	£ 20.00	£ 84.99
Bank Charges	£ 68.40	£ 58.80
Sundry Expenses	£ 514.54	£ 915.89
	£ 12,607.71	£ 9,283.65

Income	£ 10,278.30	£ 7,334.80
Less Expenditure	<u>£ 12,607.71</u>	<u>£ 9,283.65</u>
As surplus of income over expenditure	-£ 2,329.41	-£ 1,948.85

STATEMENT

Balance as per last year's accounts	£ 9,620.64
Add income over expenditure	<u>-£ 2,329.41</u>
	£ 7,291.23

Made up of:-

HSBC Account	£ 7,177.86
Petty Cash	<u>£ 113.37</u>
	£ 7,291.23

I certify that I have extracted the above figures from the vouchers, bank statements, and other records and explanations that have been provided to me.

Brian Stewart - Treasurer (Hons.)