

## Trustee annual report (2023-2024)

The band continues to enjoy a strong and consistent concert programme, with a steady stream of bookings. The demand for our performances remains high, and we look forward to an exciting year of concerts in 2025.

On the contest front, the band performed in the second section at the Blackpool North West Area. Following promotion, the band did not qualify for the national finals in 2024 so did not have the expense of a trip to Cheltenham. This has boosted the financial position. Instead, the band performed at the Red Admiral Entertainment Contest in Chorley (September 2024), earning a podium position and prize funds, which will reflect on next year's accounts (once received).

Costs remained similar to normal and a change of bank account has enabled instant tracking of payments. All subscriptions from this year have been collected.

We continue to welcome new members to the band, which is a fantastic reflection of our growth and the positive environment we have fostered.

## Liverpool Brass Band

### Income and Expenditure Account and Statement for the year to 30th September 2024

<b>INCOME</b>	<b>2023-24</b>	<b>2022-23</b>
Subscriptions	£ 3,915.00	£ 2,025.50
Bonus Ball Nett Income	£ 1,139.00	£ 519.00
Concert Fees	£ 4,450.00	£ 3,300.00
Bucket Collections	£ 894.51	£ -
Donations	£ 900.00	£ 3,783.80
Fundraising	£ 1,262.00	£ -
Contests	£ -	£ 600.00
Grants and Awards	£ -	£ -
Interest and Dividends	£ 42.56	£ -
CD Sales	£ -	£ 50.00
	<b>£ 12,603.07</b>	<b>£ 10,278.30</b>

<b>EXPENDITURE</b>	<b>2023-24</b>	<b>2022-23</b>
Contests	£ 1,427.25	£ 5,842.75
MD, Relief MD	£ 1,290.00	£ 1,110.00
Deps	£ 475.00	£ 830.00
Music	£ 223.97	£ 186.85
Instruments and Repairs	£ 60.00	£ 685.00
Uniforms	£ -	£ 1,144.36
Insurance	£ 1,209.76	£ 1,209.76
Affiliation and Licencing	£ 708.29	£ 311.05
Health and Safety	£ 60.00	£ 165.00
Accomodation (Aigburth CC)	£ 580.00	£ 520.00
Equipment	£ 56.00	£ 20.00
Bank Charges	£ 60.40	£ 68.40
Sundry Expenses	£ 707.99	£ 514.54
	<b>£ 6,858.66</b>	<b>£ 12,607.71</b>

Income	£ 12,603.07	£ 10,278.30
Less Expenditure	£ 6,858.66	£ 12,607.71
As surplus of income over expenditure	£ 5,744.41	-£ 2,329.41

#### STATEMENT

Balance as per last year's accounts	£ 7,291.23
Add income over expenditure	£ 5,744.41
	<b>£ 13,035.64</b>

#### Made up of:-

HSBC Account	£ 8,427.46
Lloyds Account	£ 4,522.81
Petty Cash	£ 85.37
	<b>£ 13,035.64</b>

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.)