

Member	Oct	Nov	Dec	Total
Stephen Lane				0
Mike Pawson		6	6	12
Dan Chandler		6	6	12
Martin & Sue Mustoe				0
Carole Smith		8	8	16
Rachel Macrae	6	6	6	18
Ray Murray				0
Val Trim	6	6	6	18
Alex Macrae		6	6	12
Andrew Scarborough		10	10	20
Ken Maden		6	6	12
Kevin Hamby		10	10	20
Alan Robbins				0
Andrew McLure		10	10	20
Steph Arthur		10	10	20
Tim Kemp		6	6	12
Robert Palmer		10	10	20
Iain Willis				0
Mark Steventon		20	0	20
Kate Smith		6	6	12
Total	12	126	106	244

Two 100 Club memberships - £20

Includes £2 for Steve

extra paid by Carole

Date	Revenue Detail	Total	Sundry Income	Concerts	Engagements	Bandroom Hire	Co-op Rent	Grants	Donations	Carolling
20/10/22	Springs concert	400.00		400.00						
20/10/22	TheBarn concert	250.00			250.00					
20/10/22	Bandroom hire (national finals)	85.00				85.00				
31/10/22	Subs	126.00								
31/10/22	Wychavon Festival of Brass	60.00			60.00					
21/11/22	Evesham Town Council	1000.00						1,000.00		
30/11/22	Subs	12.00								
20/12/22	SumUp Payment	7.87								7.87
28/12/22	SumUp Payment	10.82								10.82
30/12/22	Badsey Christmas Concert	120.00		120.00						
31/12/22	Subs	106.00								
	Total	£2,177.69	£0.00	£520.00	£310.00	£85.00	£0.00	£1,000.00	£0.00	£18.69

Subs	Prize Money
126.00	
12.00	
106.00	
£244.00	£0.00

Date	Description	Cheque No.	Total	Contest Expenses	Sundry Expenses	Insurance	Advertising & Publicity	Instruments/ Repairs	Music	Conductor's Fees	Concert Expenses	Guest Players	Bandroom Expenses
24-Oct	Internet	DD	8.39				8.39						
25-Oct	The Barn Concert expenses	23151	100.00								100.00		
27-Oct	Internet	DD	4.74				4.74						
1-Nov	Electricity	DD	81.78										81.78
1-Nov	Andrew Lane contest expenses	23155	50.00	50.00									
7-Nov	Evesham Rowing Club	23152	40.00	40.00									
11-Nov	Colin Oct fees	23156	430.00							430.00			
14-Nov	Contest expenses - deps presents	23153	80.83	80.83									
25-Nov	Filing cabinet	23158	125.00										125.00
28-Nov	Internet	DD	4.74				4.74						
1-Dec	Electricity	DD	13.99										13.99
2-Dec	Colin November fees	23159	200.00							200.00			
2-Dec	Ken Smith - music	23157	20.00						20.00				
20-Dec	Area Contest Fees	23160	145.00	145.00									
20-Dec	St Peter's Church - contest rehearsal	23154	40.00	40.00									
29-Dec	Internet	DD	4.74				4.74						
	Total		£1,349.21	£355.83	£0.00	£0.00	£22.61	£0.00	£20.00	£630.00	£100.00	£0.00	£220.77

TOTAL **£2,698.42** **£711.66** **£0.00** **£833.62** **£45.22** **£0.00** **£40.00** **£1,260.00** **£200.00** **£0.00** **£441.54**

	12/31/2022	
	£	£
INCOME:		
Subs	244	
Donations and Grants	1000	
Carolling	18.69	
Engagements	310	
Concerts	520	
Prize money	0	
Sundry income	0	
Instrument Sales	0	
Co-op Rent	0	
Bandroom Hire	85	
		2177.69
EXPENDITURE:		
Contest Expenses	355.83	
Sundry Expenses	0	
Advertising and Publicity	22.61	
Instruments/Repairs	0	
Insurance	0	
Music	20	
Conductor's Fees	630	
Concert Expenses	100	
Guest Players	0	
Bandroom Expenses	220.77	
		1349.21
SURPLUS/(DEFICIT)		828.48

12/31/2021	
£	£
1,728	
1,090	
1,041	
1,060	
150	
-	
0	
200	
2,700	
120	
	8,089
135	
1,945	
142	
-	
796	
172	
1,600	
-	
10	
1,888	
	6,688
	1,401

Avonbank Brass BandBalance sheet for year ended 31st December 2022

	<u>Saturday, December 31, 2022</u>		<u>Friday, December 31, 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS:				
Bandroom	80,000		80,000	
Instruments	33,500		25,000	
Music library	5,000		5,000	
Uniforms	6,000		6,000	
Music stands	<u>150</u>		<u>150</u>	
		124,650		116,150
CURRENT ASSETS:				
Stock of CDs	-		-	
Prepayments	-		-	
Debtors	-		-	
Bank account	24,356.60		26,769.19	
		24,357		26,769
CURRENT LIABILITIES:				
Trade creditors	<u> </u>		<u> </u>	
		-		-
		<u>£ 149,007</u>		<u>£ 142,919</u>