

# MENAI BRIDGE BAND PORTHAETHWY

England & Wales · Charity number 507457

## Details

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**Other names** MENAI BRIDGE TOWN BAND

**Status** Registered

**Legal form** Other

**Registered** 1978-04-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 13 Tan Y Graig  
Bangor  
LL57 4SD

**Phone** 01248355547

**Email** [stopher@talk21.com](mailto:stopher@talk21.com)

**Website** [www.menaibridgeband.weebly.com](http://www.menaibridgeband.weebly.com)

## Activities

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**Objects:** TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC EVENTS.

**Activities:** Promote the education of the general public in appreciation and understanding of music. Co-operate with the local authorities, educational institutions and cultural societies relating to study, practice and presentation of music. Offer musical training to young people. Perform music in various functions and charities as a service to the public.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Conwy
- Gwynedd
- Isle Of Anglesey
- Shropshire
- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,122	£29,588	-	-
2024-03-31	£13,383	£13,699	-	-
2023-03-31	£7,877	£13,394	-	-
2022-03-31	£19,793	£18,365	-	-
2021-03-31	£35,296	£13,969	-	-

## Trustees

Name	Role	Appointed
<b>Dyfed Henry Jones</b>	Chair	2024-01-01
Deborah Jane Owen		2022-05-06
Ian Ellis		2016-07-22
John Lorenz		2024-01-07
Judith Marilyn Iddon-Kimber		2022-05-06
SHEILA ADRIENNE OWEN		2022-05-06

**MENAI BRIDGE BAND PORTHAETHWY**

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# Accounts

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# Menai Bridge Brass Band Annual General Meeting Agenda

Date: 12th May 2025

**Apologies:** Sue Jones, Judith Iddon-Kimber

**Attendees:**

**Chairman:** Welcome.

I would like to welcome you all to this years Annual General Meeting this record also serves as our trustee report as all trustees are present.

It has been an eventful year, between the implementation of the Fire Alarm System and also the Security Alarm System to the success at the Eisteddfod Genedlaethol. All three bands have also been busy from small concerts to the hard work given playing over Christmas, and from a personal perspective, I cannot thank everyone enough, for their untiring commitment, especially our Musical Directors, Mr Chris Williams and Mrs Sue Hughes

Anyway, onwards to my first task for this evening. I have asked the committee to review last months minutes, can I ask one other to second the recorded minutes?!

Agreement all minutes mirror last meeting	
1st Signature	2nd Signature
Dyfed H Jones	John Lorenz

As I will say in a moment, I have been asked to replace one member of the committee and the remain are more than happy to carry on in post.

There is however, a need for us as a committee to create a new post, and the post which needs replacing is

Deputy Chairperson: Jess Bailey  
Friend of the Band Representative.

Myself, John and Chris have been busy ratifying our policies and updating where necessary.

Safeguarding is now up and running, BOPA's are now being applied for, for ALL job's that all three bands now take part in. Myself or Sue J. Will have the folder containing these certificates, and need to be taken to all job's. As we are now on BBE's books, we are now subject to inspection. But, I am confident that we have no issues in this regards, but I am simply making it clear to the committee and band members here tonight that this is now no longer an issue.

On the Subject of Safeguarding, it is with great sadness that Sue Jones has decided to step down as the Representative of the band with the "Friends of the Band" This decision was not taken lightly but has been made due to personal reasons. I would like to thank Sue for her hard work over the years in this post but I am glad to say that Sue is going to continue as Deputy Safeguarding Officer for the bands, for which I am personally grateful.

I have make a Health and Safety report on the facilities of the band room, and the outcome of any changes that need to be changed are in the "Any Other Matter" Section.

## **Treasurer Report:**

**PLEASE REFER TO SEPARATE SHEET**

## **Librarian Report:**

## **Inventory Report:**

**Inventory Officer report 2024-25**

During the year there have been a number of changes to our instrument stocks with generous donations of two trombones and a Yorke Bb bass together with purchases of additional cornets , a sop, trombones and a small bass to allow a training band member to develop skills, while not big enough for a larger instrument. In order to make room for these, some older instruments have been sold.

The number of players in both Training band and Band Bach have increased significantly during the year, but the bands instruments stocks have managed to keep pace with the demand.

A refurbishment programme has been launched for senior instruments with a number of cornets, tenor horns, baritone and one bass completed so far, This programme will continue as funds allow. Several junior instruments have had to be repaired this year, mostly due to age and wear and tear; this has ensured that our older instruments continue to be playable.

All band owned instrument cases should now be labelled with keytags printed with contact details for the band. This will assist in retrieving any instruments which may be left behind eg on buses or in school .

We have started to put together a photo inventory of the Band's instruments; it will take time to complete and we hope that members will respond positively when asked to help with this.

Ian Ellis

## **Musical Director Report:**

12 months have flown since the last AGM, partly because I've only been around for 9 of them due to back surgery and partly because I feel we have been busy as a band

With the Seniors, in my absence, Peter Cowlshaw and Dyfed Jones stood at the front for rehearsals, gigs and competitions. The weekend away at the National Eisteddfod was a highly successful one, whether musically, competition wise or financial with the band winning section 4, being placed 5th/9 in section 2/3 as well as being on tv. I am grateful to those who got it all organised with hotels, sharing lifts and re-arranging things to make it to the contest, something that should be easier this year in Wrexham!

A joint concert with the Yeoman singers in St Mary's has us making the return fixture this coming September and there are possible links with the Blanchardstown brass band from Dublin over two weekends next year to celebrate their 200th anniversary and also the commemorations here in Menai Bridge.

It has been great to see new members of the senior band that have come through the ranks following Lexi Whomsley-Walker and Jan Thomas last year - Owain, Sion, Ianto, Jac and Iwan are all doing well, have settled into the seniors and I hope, enjoying it too! A band without a youth system is a band without a future and the work led by Sue and assisted by others with the Band Bach & Training Band is testament to how this works and that was evident at the workshop day last October which saw 5 past members returning to work with all three bands and then have 55 players performing together in a mini concert to celebrate our 130th anniversary (these anniversary events seem to have an unplanned emergency and a water main burst was a nice surprise!) This was also evident again at the recent solos night in the Telford centre

Over the last 12 months however, what has been noticeable is the slight drop in engagements and then also income. The senior band's 1st gig of 2025 and since Christmas is Eisteddfod Mon and we already are aware of some events that were "regulars" either not taking place this year or have decided to book other organisations. These events see us out in the community but are also important source of finance and help us to recruit new members.

Behind the scenes, a few projects have started; the band can now offer the whole range of Arts Award Qualifications for under 25s, one of the few bands in the UK that are set up to do this and we already have had some of the band Bach complete the Discover level. Having youth members however does mean safeguarding policies and Bopas have to be in place for events which members of the committee have had to complete this training.

We have also linked with Egin, an organisation set up to help and link community groups across Wales to improve their sustainability credentials as well as reduce their energy

consumption and carbon footprint. As a community group, we already try to do our part for the next generation musically but can also contribute environmentally too

As ever, it would be remiss of me not to thank the players and committee members but also their families for supporting the band over the year

## **Training and Band Bach Report:**

### **Performances 2024/5:**

May Bangor pier

July Gwyl Tysilio (played in church), ysgol Llanllechid summer fair, Proms in the playground at ysgol y Borth, awards evening and pizza party

August Melin Llynnon

December ysgol Llanllechid christmas fair, carols at Tescos and Menai Bridge square

October workshop at ysgol y Borth

March charity concert at St John's we raised £200 for their charity.

There maybe others I have forgotten. But a good set of performances by both bands.

### **Members:**

Training band approx 20

The second half of this year has been about rebuilding the training band after a large group of members moved up to senior band in September, a process that is still continuing. As well as some members moving on to senior band we've also had members moving up from band bach and new members joining.

### **Band bach approx 20**

Band bach has continued to grow and we have now extended the practises to 50 minutes to enable the band to expand their repertoire more quickly.

We have a core of adult members without whose tireless efforts these bands wouldn't run as effectively, many thanks to Ian, Sally, Sue J, Chris, Sarah and Dyfed for all of your help. Apologies to anyone I have missed.

We are looking forward to our summer performances at Bangor pier, our awards evening, gwyl Tysilio and Melin Llynnon.

## **Secretary's Report:**

We had a busy year , a Concert which was a great success with the yeoman Singers from Shrewsbury. Audrey Williams and myself organised it and Audrey was Chair of our Band a good while ago , and Philip her son was our top cornet player.

Audrey is now organising our visit to join them after our visit to the National Eisteddfod which this year is in Wrexham . Thank goodness it does not involve a long expensive journey for us this year.

We also tried over Xmas to fit in some new venues. We have kept a tally of our collection taken , so I know which places are worth revisiting.

I would like to thank John our treasurer for following up all our invoices after playing at fee paying venues. That's been a great help to me.

Sheila Owen Band Secretary

## Subscription/ Membership Report

There's not much to report as membership secretary except that I hope that all the new membership forms have been filled in. We will treat the info according to GDPR and safeguarding guidelines as per Brass Bands England.

I'll take them home on Wednesday to update the info already held and then update you with the current numbers in each band as of this week. As agreed, only Charlotte and myself will have access to medical info but other info will be available to the committee members.

Membership numbers are fluid because we have a few members coming and going in the Senior band, and Band Bach and Training Band seem to be continually growing.

## Contest Secretary Report:

Competition Secretary Notes for AGM

We last competed in August 2024 in the Eisteddfod in Rhondda Cynon Taf, Pontypridd in both Section 4 and Section 2/3 competitions.

We played very well and I believe we all had a great time. I signed various players beforehand who we asked to help or we borrowed and we are very grateful to them for their assistance.

As a first time competition secretary it was quite a big event to organise with hotels, transport and tickets to get in but all went well. Special thanks to Pete for conducting but also for helping with getting players.

We won the Cwpan Ivor Jarvis for section 4 and I have had it engraved and will be ready to take back with us this year.

Unfortunately the North Wales Rally did not happen last year which was a shame and in my opinion we as a band need to have a think another what we can do to help get it/ something similar back up and running. We have a lot of bands in North Wales including junior and training ones and it is a shame for all if we don't do a competition here.

I have transferred a few players cards over to other bands during the year and am going to be signing our newest members in the senior band in time for the National Eisteddfod in Wreccsam this summer.

I have entered us into both sections again this year (4 and 2/3) and I'm sure we will do equally well.

Thanks

## Friends of the Band Report:

My report for the AGM is very brief!

"For the past 12 months regular payments from Friends of the Band have continued to the value of approx. £65 per month. I have not managed to recruit any new Friends via my old fashioned method of handing out flyers at our engagements. Parents and Grandparents of

our younger members are extremely generous with gifts of time, money and baking and I thank everyone for their continued support.

I feel that a more modern approach would be to recruit via our social media presence. Chris Williams has kindly offered to post a short mention online and I've now provided a write-up about becoming a Friend."

On a personal note I would like to hand over the "Friends" post to someone with social media skills (I have none!). Having happily taken on the role of a Safeguarding Officer and with my ongoing health issues I would like to step down from this particular role asap. Perhaps the Friends of the Band format is a little dated and could be merged with publicity/recruitment? Just an idea. I will always assist in the background but I don't believe I remain effective with regards to asking people for money.

As the Chairman has already mentioned, Due to personal reasons, I have to step down from this post but I am more than happy to remain in the post as Deputy Safeguarding Officer.

## **Council Representative Report:**

## Any other matters:

- It has even brought up that the Music Library storing system needs to be updated. Various suggestions has been made, and it would seem that the best so far is to recycle the filing cabinets and purchase a shelving system that can be incorporated from floor to ceiling.  
This is Jude's area so it is important to get her input and advice before opting for any system.
- After being brought up back in March's meeting, we have been invited to attend Caernarfon's Food Festival at the Train Station. It is a collection job and I have been told that we can ask for more days. For example, there is a beer festival in Waenfawr and hundreds of people use the train to go to the festival and we can go to the station as well.  
I feel it is important to maintain a link with the Station as it has the potential to be lucrative and John has made it clear that we need to do these sort of jobs to keep on top of the everyday bills.
- Health and Safety report.

DATE	ACTION	ACTIONED BY WHOM
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Reason	Sum of Amount
Jude	-£110.00
Sundries	-£186.07
Subscription	-£419.45
Clothing	-£651.00
Expenses - Other	-£688.51
Music Purchase	-£1,053.58
Workshop	-£1,060.00
Utilities	-£1,406.91
Insurance	-£1,408.65
Expenses - Eisteddfod	-£1,905.52
MD Expenses	-£1,908.07
Band Room Improvement	-£2,794.99
Instrument Purchase	-£6,964.96
Instrument Repair	-£9,029.99
<b>Total Result</b>	<b>-£29,587.70</b>

Debit

Source	Sum of Amount
Grant	£18,596.78
Job Fee	£3,751.24
Subs	£1,444.00
Eiteddfod	£1,314.00
Friends	£818.46
Clothing	£453.16
Donations	£359.60
Instrument sale	£300.00
Jude	£85.00
<b>Total Result</b>	<b>£27,122.24</b>

28122.24

Credit 1000 Grant for Drum kit carry over from 202

Total for 2024-2025 -1465.46

-5329.15

28122

29588

£18,597.00

£1,000.00

7627

898

28122.46

23 - 2024

This is to certify that I, Geraint Williams has reviewed the bank statements, receipts and the and believe that the accounts tally, all funds are accounted for and all activities are conducted in accordance with normal business practice and that it meets the Charities Commission review with no observations. Signed electronically G Williams 10 May 2025

Date	Source	Amount
01/04/2025	Friends	£2.00
01/04/2025	Friends	£5.00
31/03/2025	Friends	£5.00
28/03/2025	Friends	£5.00
20/03/2025	Subs	£40.00
17/03/2025	Friends	£5.00
17/03/2025	Friends	£7.50
03/03/2025	Friends	£5.00
03/03/2025	Friends	£2.00
28/02/2025	Friends	£5.00
28/02/2025	Friends	£5.00
24/02/2025	Friends	£17.50
20/02/2025	Clothing	£7.00
17/02/2025	Friends	£5.00
17/02/2025	Friends	£7.50
11/02/2025	Donations	£38.06
06/02/2025	Clothing	£5.00
05/02/2025	Grant	£2,000.00
03/02/2025	Friends	£2.00
03/02/2025	Friends	£5.00
31/01/2025	Job Fee	£450.00
31/01/2025	Friends	£5.00
28/01/2025	Friends	£5.00
23/01/2025	Donations	£30.00
20/01/2025	Grant	£1,003.27
20/01/2025	Job Fee	£50.00
20/01/2025	Subs	£30.00
20/01/2025	Donations	£20.00
15/01/2025	Friends	£5.00
15/01/2025	Friends	£7.50
02/01/2025	Donations	£7.84
02/01/2025	Friends	£5.00
02/01/2025	Friends	£2.00
31/12/2024	Friends	£1.96
31/12/2024	Friends	£5.00
30/12/2024	Friends	£5.00
19/12/2024	Job Fee	£246.80
18/12/2024	Donations	£9.80
16/12/2024	Friends	£5.00
16/12/2024	Job Fee	£150.00
16/12/2024	Friends	£7.50
16/12/2024	Job Fee	£150.00

11/12/2024 Donations	£1.96
06/12/2024 Donations	£11.00
05/12/2024 Clothing	£42.00
02/12/2024 Friends	£5.00
02/12/2024 Friends	£2.00
02/12/2024 Friends	£5.00
29/11/2024 Clothing	£11.00
28/11/2024 Friends	£5.00
27/11/2024 Clothing	£31.44
25/11/2024 Clothing	£43.72
25/11/2024 Subs	£24.00
22/11/2024 Clothing	£21.00
21/11/2024 Clothing	£22.00
21/11/2024 Clothing	£21.00
21/11/2024 Clothing	£22.00
21/11/2024 Clothing	£40.00
21/11/2024 Clothing	£10.00
21/11/2024 Clothing	£25.00
15/11/2024 Friends	£5.00
15/11/2024 Friends	£7.50
12/11/2024 Donations	£52.15
11/11/2024 Clothing	£12.00
05/11/2024 Subs	£60.00
05/11/2024 Job Fee	£450.00
01/11/2024 Friends	£2.00
01/11/2024 Friends	£5.00
01/11/2024 Job Fee	£247.50
31/10/2024 Clothing	£25.00
31/10/2024 Friends	£5.00
28/10/2024 Friends	£5.00
28/10/2024 Friends	£15.00
21/10/2024 Subs	£45.00
15/10/2024 Friends	£25.00
15/10/2024 Friends	£5.00
15/10/2024 Friends	£20.00
15/10/2024 Friends	£7.50
15/10/2024 Friends	£60.00
14/10/2024 Subs	£45.00
14/10/2024 Subs	£45.00
14/10/2024 Subs	£5.00
10/10/2024 Grant	£400.00
07/10/2024 Subs	£45.00
03/10/2024 Job Fee	£368.90

03/10/2024 Subs	£40.00
02/10/2024 Donations	£34.00
01/10/2024 Friends	£2.00
01/10/2024 Friends	£5.00
30/09/2024 Friends	£5.00
30/09/2024 Job Fee	£200.00
30/09/2024 Friends	£35.00
30/09/2024 Subs	£45.00
30/09/2024 Friends	£5.00
27/09/2024 Grant	£10,000.00
25/09/2024 Job Fee	£53.04
25/09/2024 Subs	£60.00
23/09/2024 Subs	£60.00
19/09/2024 Subs	£60.00
19/09/2024 Subs	£30.00
17/09/2024 Subs	£45.00
16/09/2024 Friends	£5.00
16/09/2024 Friends	£7.50
13/09/2024 Subs	£45.00
12/09/2024 Subs	£45.00
12/09/2024 Subs	£30.00
12/09/2024 Subs	£60.00
11/09/2024 Job Fee	£191.58
11/09/2024 Subs	£60.00
11/09/2024 Subs	£60.00
10/09/2024 Jude	£15.00
09/09/2024 Subs	£60.00
09/09/2024 Subs	£60.00
06/09/2024 Donations	£5.00
06/09/2024 Subs	£60.00
06/09/2024 Donations	£30.63
04/09/2024 Subs	£60.00
04/09/2024 Subs	£30.00
03/09/2024 Subs	£45.00
03/09/2024 Subs	£45.00
03/09/2024 Jude	£20.00
03/09/2024 Jude	£15.00
02/09/2024 Jude	£5.00
02/09/2024 Friends	£5.00
02/09/2024 Subs	£35.00
02/09/2024 Jude	£10.00
02/09/2024 Jude	£20.00
02/09/2024 Friends	£5.00

02/09/2024	Friends	£2.00
30/08/2024	Eiteddfod	£25.00
29/08/2024	Eiteddfod	£650.00
28/08/2024	Friends	£5.00
27/08/2024	Eiteddfod	£500.00
19/08/2024	Friends	£25.00
15/08/2024	Friends	£5.00
15/08/2024	Friends	£7.50
15/08/2024	Grant	£742.50
14/08/2024	Instrument sal	£300.00
13/08/2024	Donations	£55.96
05/08/2024	Eiteddfod	£23.00
02/08/2024	Eiteddfod	£23.00
01/08/2024	Friends	£2.00
01/08/2024	Friends	£25.00
01/08/2024	Friends	£5.00
31/07/2024	Donations	£14.00
31/07/2024	Eiteddfod	£35.00
31/07/2024	Eiteddfod	£35.00
31/07/2024	Friends	£5.00
31/07/2024	Eiteddfod	£23.00
31/07/2024	Subs	£35.00
29/07/2024	Friends	£5.00
22/07/2024	Job Fee	£50.00
22/07/2024	Job Fee	£80.00
15/07/2024	Friends	£5.00
15/07/2024	Friends	£7.50
12/07/2024	Job Fee	£34.95
11/07/2024	Job Fee	£222.10
09/07/2024	Job Fee	£450.00
01/07/2024	Friends	£2.00
01/07/2024	Friends	£5.00
01/07/2024	Friends	£5.00
01/07/2024	Job Fee	£100.00
01/07/2024	Subs	£35.00
01/07/2024	Clothing	£14.00
28/06/2024	Friends	£5.00
24/06/2024	Clothing	£14.00
17/06/2024	Friends	£5.00
17/06/2024	Friends	£7.50
03/06/2024	Friends	£20.00
03/06/2024	Friends	£2.00
03/06/2024	Friends	£10.00

03/06/2024 Friends	£10.00
03/06/2024 Friends	£5.00
31/05/2024 Friends	£5.00
28/05/2024 Friends	£5.00
21/05/2024 Job Fee	£75.00
20/05/2024 Donations	£0.98
16/05/2024 Clothing	£33.00
16/05/2024 Clothing	£14.00
15/05/2024 Friends	£5.00
15/05/2024 Friends	£7.50
14/05/2024 Donations	£48.22
14/05/2024 Grant	£3,101.01
13/05/2024 Job Fee	£100.00
01/05/2024 Friends	£2.00
01/05/2024 Friends	£5.00
30/04/2024 Friends	£5.00
30/04/2024 Grant	£250.00
29/04/2024 Friends	£5.00
29/04/2024 Job Fee	£81.37
19/04/2024 Grant	£100.00
15/04/2024 Friends	£5.00
15/04/2024 Friends	£25.00
15/04/2024 Friends	£15.00
15/04/2024 Friends	£20.00
15/04/2024 Friends	£50.00
15/04/2024 Friends	£15.00
15/04/2024 Friends	£7.50
15/04/2024 Friends	£20.00
15/04/2024 Friends	£25.00
15/04/2024 Friends	£10.00
15/04/2024 Friends	£20.00
12/04/2024 Clothing	£40.00
08/04/2024 Grant	£1,000.00

Description

TUGWELL S P , FRIENDS TUGWELL , FP 01/04/25 0122 , 0580638164321309SO  
MARIAN HIRST , FRIEND HIRST , FP 01/04/25 0221 , HUBXD1C15F2D6388E1  
SUSAN JONES , FRIEND SUE JONES , FP 31/03/25 0016 , HUBX8A23A446792D79  
LANDER E & J , ERIC LANDER  
MULLIN KJ , KIERAN AND ORLAITH, FP 20/03/25 1011 , RP4659980167844900  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/03/25 0114 , RP4652583753167600  
MARIAN HIRST , FRIEND HIRST , FP 03/03/25 0157 , HUBX86CEEA973DE13B  
TUGWELL S P , FRIENDS TUGWELL , FP 03/03/25 0125 , 4881719364322009SO  
LANDER E & J , ERIC LANDER  
SUSAN JONES , FRIEND SUE JONES , FP 28/02/25 0030 , 00151527632BBDMYWB  
DR S E HUNNISETT , HUNNISETT - SHIRTS, FP 22/02/25 1230 , 000000000341363198  
ELLIS S A BS , POLO SHIRT , VIA ONLINE - PYMT  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/02/25 0114 , RP4652583743549900  
EASY FUNDRAISING , 126928 QUARTER 4 2  
ELLIS S A BS , Uniform , VIA MOBILE - LVP  
TRUSTEES E E LAWLE, LAWLEY GRANT , FP 05/02/25 1102 , 300000001507035545  
TUGWELL S P , FRIENDS TUGWELL , FP 03/02/25 0123 , 0334694264322009SO  
MARIAN HIRST , FRIEND HIRST , FP 03/02/25 0319 , 00156098632BBDVWVH  
CYNGOR TREF LLAN , 2024023/024 , FP 31/01/25 1237 , RP4659983979416600  
SUSAN JONES , FRIEND SUE JONES , FP 31/01/25 0013 , 00151527632BBDMLVT  
LANDER E & J , ERIC LANDER  
D OWEN , PHIL PERRI , FP 22/01/25 1905 , 600000001495224723

22/05/217

M B TOWN COUNCIL , MB TOWN COUNCIL , VIA ONLINE - PYMT  
SHERRINGTON M & B , Angharad subs , VIA MOBILE - PYMT  
MOBILE CHQ 705105  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/01/25 0119 , RP4652583733054200  
PAYPAL INC. , MENAI BRIDGE BAND  
MARIAN HIRST , FRIEND HIRST , FP 02/01/25 0259 , 00156098632BBDVKWR  
TUGWELL S P , FRIENDS TUGWELL , FP 02/01/25 0124 , 8421133164321009SO  
PAYPAL INC. , MENAI BRIDGE BAND  
SUSAN JONES , FRIEND SUE JONES , FP 31/12/24 0016 , 00151527632BBDLXCW  
LANDER E & J , ERIC LANDER  
516128 19DEC 1114  
PAYPAL INC. , MENAI BRIDGE BAND  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
MR EMLYN WILLIAMS , MBTB202401 , FP 16/12/24 1453 , 46145334574878000N, MBTB20  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 16/12/24 0134 , RP4652583723095800  
MOELFRE COMMUNITY , MOELFRE , FP 16/12/24 1027 , CBBPI1027135443083

PAYPAL INC. , MENAI BRIDGE BAND  
MR N J & MRS S J V, VOWLES (TB) HAT , FP 06/12/24 1229 , 000000000332634247  
ELLIS S A BS , HATS , VIA ONLINE - PYMT  
MARIAN HIRST , FRIEND HIRST , FP 02/12/24 0326 , 00156098632BBDTXWP  
TUGWELL S P , FRIENDS TUGWELL , FP 02/12/24 0125 , 1677985364321009SO  
SUSAN JONES , FRIEND SUE JONES , FP 02/12/24 0044 , 00151527632BBDLJPJ  
JONES DH , HATS DYFED JONES , VIA MOBILE - PYMT  
LANDER E & J , ERIC LANDER  
PAYPAL INC. , MENAI BRIDGE BAND  
PAYPAL INC. , MENAI BRIDGE BAND  
BAILEY A J , AMANDA BAILEY , VIA MOBILE - PYMT  
JONES DH , Hats DYFED JONES , VIA MOBILE - PYMT  
S WILSON , HATS/ SUZIE , FP 20/11/24 2206 , 200000001456461738  
ANGELA LAING , LAING HATS , FP 21/11/24 1824 , 00156098632BBDTSZL  
DR S E HUNNISETT , HUNNISETT HATS , FP 20/11/24 2137 , 000000000330624052  
HUGHES S J , HATS , FP 20/11/24 2205 , 114235715022021101  
SUSAN JONES , SUEJONES , FP 20/11/24 2126 , 00151527632BBDLCHW  
MR+MRS J LORENZ , BOBBLE HAT LORENZ , FP 21/11/24 1414 , RP4659984711218900  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/11/24 0131 , RP4652583712970800  
EASY FUNDRAISING , 126928 QUARTER 3 2  
BETHAN LEWIS-WILLI, TAL LEWIS-WILL HAT, FP 08/11/24 1836 , 53183623287227000N, CH  
MR A B M & MRS F M, MOORE FAMILY , FP 05/11/24 1318 , 000000000328919207  
516128 05NOV 1315  
TUGWELL S P , FRIENDS TUGWELL , FP 01/11/24 0123 , 5690285364321309SO  
MARIAN HIRST , FRIEND HIRST , FP 01/11/24 0259 , 00156098632BBDTLHT  
TY CERDD - M , TC632-2 , FP 01/11/24 1504 , 673817944051101101  
J WILKINSON , UNIFORM , FP 30/10/24 2035 , 100000001439460023  
SUSAN JONES , FRIEND SUE JONES , FP 31/10/24 0011 , 00151527632BBDKRXW  
LANDER E & J , ERIC LANDER  
D OWEN , SHERRINGTON SB 1/3, FP 26/10/24 1106 , 300000001449543197  
D OWEN , RACHEL MOLONEY SB , FP 19/10/24 0833 , 400000001447065007  
MRS MARGOT ARCHER , FRIEND ARCHER  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
CROWTHER J & J , FRIEND CROWTHER , FP 15/10/24 0207 , 1602283354324108SO  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/10/24 0112 , RP4652583702693900  
ELLA SUSAN FISK , FRIEND FISK , FP 15/10/24 0155 , L2DFWQU00000227295  
WILLIAMS PETER , PETER WILLIAMS , FP 12/10/24 1221 , FP24286004885170  
D OWEN , CHLOE SUBS /CASH , FP 13/10/24 0908 , 600000001438719771  
D OWEN , MARY SUBS /TOP UP , FP 13/10/24 0909 , 200000001434936196  
CAF2410076249CF , 2410076249CF  
S JONES , S JONES SUBS , FP 04/10/24 1837 , 100000001425372792  
516128 03OCT 1224

MOBILE CHQ 695066

YEOMAN SINGERS , YEOMAN SINGERS , FP 02/10/24 0820 , RP4659988231002400

TUGWELL S P , FRIENDS TUGWELL , FP 01/10/24 0121 , 8068323264320309SO

MARIAN HIRST , FRIEND HIRST , FP 01/10/24 0232 , 00156098632BBDSXZG

LANDER E & J , ERIC LANDER

HUGHES S J , MELINLLYNONDONATIO, FP 28/09/24 1410 , 461221840141829001

S JONES , S JONES SUBS , FP 30/09/24 0120 , L2XWFWJ00000126306

A RICKETTS , JAMESR SENIOR BAND, FP 30/09/24 1324 , 100000001422309860

SUSAN JONES , FRIEND SUE JONES , FP 30/09/24 0023 , 00151527632BBDKCNQ

1/THE ISLE OF ANGL, FP 27/09/24 1107 , 14648575601181F7SW, GRANT BACH LLAWN 2, C

PAYPAL INC. , MENAI BRIDGE BAND

JAMES HUGHES & CAT, BAND FEES , FP 25/09/24 1735 , 1DXO28RD3JYOMVR5P7

HEULWEN JONES , SUBSJANDIJONES , FP 22/09/24 2155 , 00152720632BBHPGJP

J WILKINSON , WILKINSON FAMILY , FP 18/09/24 1904 , 300000001427960078

BETHAN LEWIS-WILLI, TAL LEWIS-WILL SUB, FP 19/09/24 0940 , 33094048440113000N, C

MRS S J & MR N J V, VOWLES (TB) , FP 17/09/24 0933 , 000000000323218815

MRS JEAN E SINGFIE, FRIEND SINGFIELD

WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 16/09/24 0134 , RP4652583692804100

THOMAS WYN , JANET THOMAS SUBS , FP 12/09/24 2045 , FP24256018895695

JONES DH , Single Dyfed Jones, VIA MOBILE - PYMT

N JONES , GWIONJONESBANDBACH, FP 12/09/24 1124 , 400000001425915995

DR S E HUNNISETT , HUNNISETT TB , FP 11/09/24 1950 , 000000000322659932

PAYPAL INC. , MENAI BRIDGE BAND

ANGELA LAING , LAING SUBS , FP 10/09/24 2139 , 00156098632BBDSQTW

TESS WHOMSLEY-WALK, W-WALKERSUBS , FP 11/09/24 0956 , 00152720632BBHNSLY

WILLIAMS C A , WELCOMEHUW , FP 10/09/24 0852 , 130843812580019001

ELLIS S A BS , ELLIS SUBS , VIA ONLINE - PYMT

WILLIAMS RL , Family membership , VIA MOBILE - PYMT

MR+MRS J LORENZ , T FUND CASH , FP 06/09/24 1102 , RP4659984835716700

S WILSON , WILSON/SUBS , FP 06/09/24 1602 , 500000001418233424

516128 06SEP 1139

SUSAN JONES , SUEJONES , FP 04/09/24 1350 , 00151527632BBDJRDH

GWYNN N&D , OWAIN GWYNN SUBS , FP 03/09/24 1854 , 030898424581309001

D OWEN , DEBBIE OWEN SUBS , FP 03/09/24 1444 , 600000001415997501

MR+MRS J LORENZ , LORENZ SUBS , FP 03/09/24 1342 , RP4659984438303500

MR+MRS J LORENZ , WELCOME HUW , FP 03/09/24 1341 , RP4659984438129900

MR+MRS J LORENZ , WELCOME HUW CASH , FP 03/09/24 1340 , RP4659984437986000

JONES DH , DYFED Welcome Huw, VIA MOBILE - PYMT

SUSAN JONES , FRIEND SUE JONES , FP 02/09/24 0047 , 00151527632BBDJQDC

SUTTON JOANNA , JO SUTTON , FP 02/09/24 0138 , FP24245051021626

HUGHES S J , WELCOME HUW , FP 01/09/24 1917 , 765799627191109001

A RICKETTS , WELCOME HUW , FP 01/09/24 1916 , 100000001405722581

MARIAN HIRST , FRIEND HIRST , FP 02/09/24 0318 , 00156098632BBDSMSS

TUGWELL S P , FRIENDS TUGWELL , FP 02/09/24 0123 , 5797814264321009SO  
MR+MRS J LORENZ , SHEILA STEAD CASH , FP 30/08/24 0935 , RP4659983815000100  
EISTEDDFOD GENEDLA, GRANT TEITHIO 2024, FP 28/08/24 1903 , 6916451130918313AH  
LANDER E & J , ERIC LANDER  
EISTEDDFOD GENEDLA, GWOBR 103-1 , FP 26/08/24 1802 , 6671246420816291AH  
ROBERT MILNER , STRUMDINGERS , FP 18/08/24 1403 , 00156098632BBDSGZM  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/08/24 0134 , RP4652583682376300  
TY CERDD - M , TC632-1 , FP 15/08/24 1503 , 035058723051518001  
MOBILE CHQ 874797  
EASY FUNDRAISING , 126928 QUARTER 2 2  
WILLIAMS AT , Pres Eisteddfod , VIA MOBILE - PYMT  
MISS J L PARTINGTO, FP 02/08/24 0845 , 000000000318143707  
TUGWELL S P , FRIENDS TUGWELL , FP 01/08/24 0121 , 0643010064321309SO  
ELLIS S , FRIEND SYLVIAELLIS, FP 01/08/24 0229 , 0486267364321308SO  
MARIAN HIRST , FRIEND HIRST , FP 01/08/24 0250 , 00156098632BBDRZRX  
ELLIS S A BS , TB Melin llynon , VIA MOBILE - LVP  
JONES CL , Eisteddfod hotel , VIA MOBILE - PYMT  
PULSFORD CA , Charlotte Hotel , VIA MOBILE - PYMT  
SUSAN JONES , FRIEND SUE JONES , FP 31/07/24 0011 , 00151527632BBDHZGD  
STEVENS R J A , EISTEDDFOD HOTEL , FP 31/07/24 0757 , RP4659989925258100  
BROTHERIDGE MARI , HANNAH BROTHERIDGE, FP 31/07/24 0746 , FP24213000841361  
LANDER E & J , ERIC LANDER  
MR+MRS J LORENZ , CHURCH ISLAND CASH, FP 21/07/24 1116 , RP4659988646141300  
MOBILE CHQ 813999  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/07/24 0132 , RP4652583672063000  
CADNANT ESTATE , PLAS CADNANT , VIA ONLINE - PYMT  
ELLIS S A BS , CONCERT 10 Jul 24 , VIA MOBILE - LVP  
CYNGOR TREF CONWY , CONWY TOWN COUNCIL, VIA ONLINE - PYMT  
TUGWELL S P , FRIENDS TUGWELL , FP 01/07/24 0124 , 4012247264320309SO  
SUSAN JONES , FRIEND SUE JONES , FP 01/07/24 0046 , 00151527632BBDHLBQ  
MARIAN HIRST , FRIEND HIRST , FP 01/07/24 0313 , 00156098632BBDRNSZ  
MOBILE CHQ 684074  
MOBILE CHQ 424069  
MOBILE CHQ 134079  
LANDER E & J , ERIC LANDER  
MR+MRS J LORENZ , T-SHIRT LORENZ , FP 22/06/24 1506 , RP4659984879144600  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/06/24 0134 , RP4652583662524300  
BRAYSHAW PMW & L , BRAYSHAW  
TUGWELL S P , FRIENDS TUGWELL , FP 03/06/24 0124 , 0265912464322009SO  
MORRIS AR&JI , FRIEND MORRIS J , FP 03/06/24 0212 , 6683032364322004SO

MORRIS AR&JI , FP 03/06/24 0212 , 0073032364322004SO  
MARIAN HIRST , FRIEND HIRST , FP 03/06/24 0321 , 00156098632BBDRCRH  
SUSAN JONES , FRIEND SUE JONES , FP 31/05/24 0033 , 00151527632BBDGVCC  
LANDER E & J , ERIC LANDER  
FRIENDS OF BANGOR , BANGOR PIER FEE 24, VIA ONLINE - PYMT  
PAYPAL INC. , MENAI BRIDGE BAND  
JONES DH , DYFED JONES HOODY , VIA MOBILE - PYMT  
HUGHES S J , UNIFORM , FP 15/05/24 2321 , 212523611232515001  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/05/24 0115 , RP4652583651890600  
EASY FUNDRAISING , 126928 QUARTER 1 2  
1/THE ISLE OF ANGL, FP 14/05/24 1420 , 58376382024146F4SW, GRANT LLAWN 2020-2, 1  
MOBILE CHQ 723660  
TUGWELL S P , FRIENDS TUGWELL , FP 01/05/24 0122 , 8938378264320309SO  
MARIAN HIRST , FRIEND HIRST , FP 01/05/24 0243 , 00156098632BBDQQMX  
SUSAN JONES , FRIEND SUE JONES , FP 30/04/24 0017 , 00151527632BBDGFQR  
FFRINDIAU MON , FFRINDIAU MON , FP 30/04/24 0732 , 000000000057637276  
LANDER E & J , ERIC LANDER  
ELLIS S A BS , Solos night , VIA MOBILE - LVP  
THE BLAKEMORE FOUN, FP 19/04/24 0434 , 400000001337097781  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
MRS MARGOT ARCHER , FRIEND ARCHER  
MR KEITH WHITEHEAD  
JONES H I & J , FRIEND JONES H , FP 15/04/24 0212 , 5753396454324108SO  
F CHERRETT , FP 15/04/24 0130 , 400000001334757244  
BARBARA KIMBER , FRIEND KIMBER , FP 15/04/24 0031 , 00156462632BBGNZHN  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/04/24 0122 , RP4652583641835900  
WALTON MARGARET , FRIEND WALTON , FP 15/04/24 0110 , FP24105051225897  
D FOORD , FRIEND FOORD , FP 15/04/24 0133 , 500000001330029450  
GLORIA MITCHELL , FRIEND MITCHELL , FP 15/04/24 0030 , 00151260632BBHLLNZ  
MARSTON A W , FRIEND MARSTON , FP 15/04/24 0214 , 5122009354324109SO  
JONES CL , My jacket , VIA MOBILE - PYMT  
MOBILE CHQ 464134



ASE

!3-24

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Date	Reason	Amount
4/1/2025	Subscription	-£210.60
3/31/2025	MD Expenses	-£75.00
3/28/2025	MD Expenses	-£80.00
3/27/2025	Sundries	-£25.79
3/24/2025	Utilities	-£12.50
3/19/2025	Instrument Purchase	-£62.00
3/19/2025	Sundries	-£44.98
3/11/2025	Utilities	-£60.25
3/10/2025	Utilities	-£29.94
3/10/2025	MD Expenses	-£50.00
3/10/2025	MD Expenses	-£50.00
3/4/2025	Expenses - Other	-£40.00
2/28/2025	MD Expenses	-£80.00
2/24/2025	Utilities	-£12.50
2/24/2025	Utilities	-£172.13
2/21/2025	Instrument Purchase	-£200.34
2/17/2025	Band Room Improvement	-£102.00
2/17/2025	Instrument Purchase	-£82.00
2/13/2025	Instrument Repair	-£8,478.00
2/11/2025	Clothing	-£21.00
2/10/2025	Utilities	-£29.94
1/28/2025	MD Expenses	-£80.00
1/28/2025	Music Purchase	-£49.96
1/27/2025	Expenses - Other	-£30.00
1/27/2025	Music Purchase	-£75.81
1/27/2025	Instrument Purchase	-£125.28
1/27/2025	Subscription	-£143.50
1/27/2025	Music Purchase	-£18.95
1/27/2025	Instrument Purchase	-£126.65
1/24/2025	Band Room Improvement	-£234.00
1/23/2025	Utilities	-£12.50
1/23/2025	Utilities	-£75.88
1/20/2025	Band Room Improvement	-£47.24
1/14/2025	Sundries	-£8.00
1/14/2025	Instrument Purchase	-£16.90
1/13/2025	Instrument Purchase	-£165.00
1/13/2025	Expenses - Other	-£65.00
1/8/2025	Utilities	-£29.94
1/8/2025	Subscription	-£65.35
1/7/2025	Music Purchase	-£70.85
1/7/2025	Instrument Purchase	-£210.00
1/7/2025	Music Purchase	-£28.95
1/7/2025	Music Purchase	-£49.99
1/7/2025	Instrument Purchase	-£1,496.00

12/30/2024 Expenses - Other	-£80.00
12/23/2024 Utilities	-£12.50
12/23/2024 Utilities	-£122.54
12/13/2024 Instrument Purchase	-£1,580.00
12/11/2024 Expenses - Other	-£10.00
12/10/2024 Utilities	-£29.94
12/9/2024 Clothing	-£15.50
12/9/2024 MD Expenses	-£125.00
12/9/2024 Music Purchase	-£299.29
12/9/2024 Music Purchase	-£216.90
11/29/2024 Clothing	-£129.00
11/28/2024 MD Expenses	-£80.00
11/25/2024 Utilities	-£12.50
11/25/2024 Utilities	-£53.76
11/18/2024 Clothing	-£253.00
11/13/2024 Instrument Repair	-£101.99
11/11/2024 Instrument Repair	-£150.00
11/8/2024 Utilities	-£29.94
11/1/2024 MD Expenses	-£187.07
11/1/2024 Clothing	-£131.50
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/29/2024 Sundries	-£4.15
10/28/2024 MD Expenses	-£80.00
10/25/2024 Instrument Purchase	-£151.29
10/23/2024 Utilities	-£12.50
10/23/2024 Utilities	-£56.88
10/18/2024 Expenses - Other	-£72.00
10/18/2024 MD Expenses	-£101.00
10/18/2024 Workshop	-£60.00
10/9/2024 Utilities	-£29.94
10/7/2024 Expenses - Other	-£22.90
9/30/2024 MD Expenses	-£80.00
9/23/2024 Utilities	-£12.50
9/23/2024 Utilities	-£45.52
9/23/2024 Jude	-£110.00
9/23/2024 Expenses - Other	-£14.01
9/23/2024 Expenses - Other	-£77.91
9/17/2024 Expenses - Eisteddfod	-£50.00
9/17/2024 Expenses - Eisteddfod	-£413.00
9/17/2024 Expenses - Eisteddfod	-£50.00
9/17/2024 Expenses - Eisteddfod	-£50.00

9/16/2024 Expenses - Other	-£45.00
9/10/2024 Utilities	-£29.94
9/9/2024 Expenses - Eisteddfod	-£72.99
9/6/2024 Expenses - Eisteddfod	-£72.99
9/6/2024 Expenses - Eisteddfod	-£67.01
9/6/2024 Expenses - Eisteddfod	-£72.99
8/28/2024 MD Expenses	-£80.00
8/27/2024 Instrument Purchase	-£62.49
8/27/2024 Music Purchase	-£26.95
8/23/2024 Utilities	-£15.00
8/23/2024 Utilities	-£46.16
8/14/2024 Expenses - Eisteddfod	-£70.00
8/14/2024 Sundries	-£59.90
8/12/2024 Expenses - Eisteddfod	-£255.00
8/8/2024 Utilities	-£29.94
8/7/2024 Clothing	-£40.00
8/2/2024 Expenses - Eisteddfod	-£35.54
7/29/2024 MD Expenses	-£80.00
7/23/2024 Utilities	-£15.00
7/23/2024 Utilities	-£44.36
7/16/2024 Instrument Purchase	-£49.99
7/16/2024 Instrument Purchase	-£13.56
7/16/2024 Band Room Improvement	-£941.75
7/12/2024 Music Purchase	-£49.79
7/12/2024 Expenses - Other	-£34.95
7/12/2024 MD Expenses	-£165.00
7/12/2024 Expenses - Eisteddfod	-£196.00
7/12/2024 Music Purchase	-£58.45
7/10/2024 Utilities	-£29.94
7/4/2024 Music Purchase	-£6.99
7/2/2024 Expenses - Other	-£20.00
7/1/2024 Instrument Purchase	-£2,095.00
6/28/2024 MD Expenses	-£80.00
6/26/2024 Insurance	-£1,408.65
6/24/2024 Utilities	-£15.00
6/24/2024 Utilities	-£48.82
6/24/2024 Expenses - Eisteddfod	-£260.00
6/17/2024 Instrument Purchase	-£261.00
6/17/2024 Instrument Repair	-£300.00
6/10/2024 Utilities	-£29.94
6/7/2024 MD Expenses	-£25.00
6/7/2024 Music Purchase	-£40.70
6/7/2024 MD Expenses	-£75.00
6/7/2024 MD Expenses	-£100.00
6/7/2024 Instrument Purchase	-£112.47

5/28/2024 MD Expenses	-£80.00
5/28/2024 Expenses - Other	-£61.74
5/24/2024 Expenses - Other	-£60.00
5/23/2024 Utilities	-£15.00
5/23/2024 Utilities	-£93.61
5/20/2024 Band Room Improvement	-£1,470.00
5/20/2024 Expenses - Other	-£35.00
5/16/2024 Clothing	-£61.00
5/9/2024 Utilities	-£29.94
5/7/2024 Expenses - Eisteddfod	-£240.00
5/1/2024 Instrument Purchase	-£154.99
4/30/2024 Expenses - Other	-£20.00
4/29/2024 MD Expenses	-£80.00
4/29/2024 Sundries	-£8.30
4/23/2024 Utilities	-£15.00
4/23/2024 Utilities	-£76.88
4/11/2024 Sundries	-£34.95
4/10/2024 Utilities	-£18.28
4/8/2024 Music Purchase	-£60.00
4/8/2024 MD Expenses	-£75.00

Description

BBE , BBE00004148

CHRIS WILLIAMS , March MD EXPENSES , VIA MOBILE - PYMT , FP 30/03/25 10 , 331115598

MRS S J HUGHES , BAND EXPENSES , FP 28/03/25 30 , 38023934233598000N

SA ELLIS , Cloth and paper , VIA MOBILE - PYMT

DWR CYMRU WELSH WA, 830135010028

JOHN LORENZ , Facebook CORNET , VIA MOBILE - PYMT , FP 19/03/25 10 , 3510584349306

JOHN LORENZ , Door mats , VIA MOBILE - PYMT , FP 19/03/25 10 , 63105919496397000N

OCTOPUS ENERGY , A-FCADBC28-001 , INITIAL PAYMENT

SKY BUSINESS SERV , 00005417500003

CHRIS WILLIAMS , JAN MD EXPENSES , VIA MOBILE - PYMT , FP 10/03/25 10 , 23091114167

CHRIS WILLIAMS , Feb md expenses , VIA MOBILE - PYMT , FP 10/03/25 10 , 530910000324

SA ELLIS , Matthew fuel money, VIA MOBILE - PYMT

MRS S J HUGHES , BAND EXPENSES , FP 28/02/25 30 , 46024411379284000N

DWR CYMRU WELSH WA, 830135010028

BRITISH GAS , BGL0235985-0225095

The Card Network , SO-20632 S Ellis , VIA MOBILE - PYMT , FP 21/02/25 10 , 570909052356

SNOWDONIA FIRE PRO, INV/33969 MBBP , VIA MOBILE - PYMT , FP 16/02/25 10 , 50085241

DYFED JONES , Tenor horn , VIA MOBILE - PYMT

MCQUEENS , INV NO 17109 , VIA MOBILE - PYMT , FP 13/02/25 10 , 62122614990153000N

SA ELLIS , Polo Shirts x2 , VIA MOBILE - PYMT

SKY BUSINESS SERV , 00005417500003

MRS S J HUGHES , BAND EXPENSES , FP 28/01/25 30 , 63023514377864000N

SA ELLIS , Band Bach Folders , VIA MOBILE - PYMT

SHEILA OWEN , Panto gifts , VIA MOBILE - PYMT , FP 26/01/25 10 , 26142205180693000N

JOHN LORENZ , JL 20 MARCH PADS , VIA MOBILE - PYMT , FP 25/01/25 10 , 3411044892961

JOHN LORENZ , JL cornet JP , VIA MOBILE - PYMT , FP 25/01/25 10 , 33110213869519000N

BRASS BAND P LTD , PORTHAETHWY BBP , VIA MOBILE - PYMT , FP 26/01/25 10 , 26135609

JOHN LORENZ , JL 5 march pads , VIA MOBILE - PYMT , FP 25/01/25 10 , 471103417197980

JOHN LORENZ , JL JP cornet , VIA MOBILE - PYMT , FP 25/01/25 10 , 16110637042906000N

CHRIS WILLIAMS , EPC Cert , VIA MOBILE - PYMT , FP 24/01/25 10 , 05133953953750000N

DWR CYMRU WELSH WA, 830135010028

BRITISH GAS , BGL0235985-0225095

CHRIS WILLIAMS , Insulation , VIA MOBILE - PYMT , FP 19/01/25 10 , 22105206066803000N

SA ELLIS , Printer paper , VIA MOBILE - PYMT

SA ELLIS , Cornet case , VIA MOBILE - PYMT

DYFED JONES , Ebay cornet , VIA MOBILE - PYMT

DYFED JONES , BBE Safeguarding , VIA MOBILE - PYMT

SKY BUSINESS SERV , 00005417500003

BRASS BAND P LTD , BAND PORTHAETHWY , VIA MOBILE - PYMT , FP 07/01/25 10 , 142202

CHRIS WILLIAMS , PENNINE MUSIC , VIA ONLINE - PYMT , FP 07/01/25 10 , 3115553026516

CHRIS WILLIAMS , DB1068 INSTRUM , VIA ONLINE - PYMT , FP 07/01/25 10 , 591553270808

CHRIS WILLIAMS , JUST MUSIC UK , VIA ONLINE - PYMT , FP 07/01/25 10 , 48155628798277

CHRIS WILLIAMS , CANTARDIO MUSIC , VIA ONLINE - PYMT , FP 07/01/25 10 , 60155420951

CHRIS WILLIAMS , JP 200859 INSTRUM , VIA ONLINE - PYMT , FP 07/01/25 10 , 2415520437

MRS S J HUGHES , BAND EXPENSES , FP 30/12/24 30 , 07013807987440000N  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
MICHAEL RATH BRASS, inv19762 MB TENOR , VIA MOBILE - PYMT , FP 13/12/24 10 , 041700  
Jessica Bailey , Jess fuel , VIA MOBILE - PYMT , FP 10/12/24 10 , 54205935730292000N  
SKY BUSINESS SERV , 00005417500003  
Sheila Owen , MB Donation & hat , VIA MOBILE - PYMT , FP 08/12/24 10 , 48091848676378  
CHRIS WILLIAMS , MD EXPENSES NOV , VIA MOBILE - PYMT , FP 07/12/24 10 , 41121015747  
CHRIS WILLIAMS , New Hymn Books , VIA MOBILE - PYMT , FP 07/12/24 10 , 231215511558  
CHRIS WILLIAMS , NEW MUSIC STANDS , VIA MOBILE - PYMT , FP 07/12/24 10 , 1612185257  
SA ELLIS , BOBBLE HATS II , VIA MOBILE - PYMT  
MRS S J HUGHES , BAND EXPENSES , FP 28/11/24 30 , 53023608742058000N  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
SA ELLIS , Bobble Hats , VIA MOBILE - PYMT  
SA ELLIS , Cornet , VIA MOBILE - PYMT  
ROCHDALE BRASS , INVOICE 1794 , VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
CHRIS WILLIAMS , MD EXPENSES/MUSIC , VIA MOBILE - PYMT , FP 01/11/24 10 , 571004436  
SA ELLIS , Poli shirt , VIA MOBILE - PYMT  
GAVIN SAYNOR , MBTB Ty Cerdd , VIA MOBILE - PYMT , FP 31/10/24 10 , 541453404575650  
Owain Roberts , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 63161219104568  
Morgan Marston , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 5715004090463  
GWYN OWEN , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 051457114804340  
IOLO HUGHES , MBTB Tyr Cerdd , VIA MOBILE - PYMT  
SA ELLIS , Printer paper , VIA MOBILE - PYMT  
MRS S J HUGHES , BAND EXPENSES , FP 28/10/24 30 , 07013853209903000N  
JOHN LORENZ , JL cornet + case , VIA MOBILE - PYMT , FP 24/10/24 10 , 091908254955250  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
British Broadcasti, 90135934 - BBC , VIA MOBILE - PYMT , FP 18/10/24 10 , 6209450015933  
CHRIS WILLIAMS , MD Expenses/music , VIA MOBILE - PYMT , FP 18/10/24 10 , 2109482556  
YSGOL Y BORTH , M BRDG BAND AA044 , VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
SA ELLIS , Tea pot , VIA MOBILE - PYMT  
MRS S J HUGHES , BAND EXPENSES , FP 30/09/24 30 , 43014009394075000N  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
JUDITH KIMBER , Judith Huw collect, VIA MOBILE - PYMT , FP 23/09/24 10 , 3009493624031  
SA ELLIS , CONCERT BUFFET , VIA MOBILE - PYMT  
SA ELLIS , Concert buffet , VIA MOBILE - PYMT  
SUE HUGHES , Eisteddfod Fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 6007490331205300  
Sharon Owen , Eisteddfod fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 2607462131590800  
Caleb Evans , Eisteddfid fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 33074143661367000N  
CHARLOTTE PULSFORD, Eisteddfod fuel , VIA MOBILE - PYMT

CHARLOTTE PULSFORD, Trophy engraving , VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
TIM NEWBIGGING , JAMES EXPENSES EIS, VIA MOBILE - PYMT , FP 07/09/24 10 , 331252472  
TIM NEWBIGGING , Tim EXPENSES EIS , VIA MOBILE - PYMT , FP 06/09/24 10 , 5216524101  
TIM NEWBIGGING , James EXPENSES EIS, VIA MOBILE - PYMT , FP 06/09/24 10 , 161653290  
TIM NEWBIGGING , Geoff Expenses Eis, VIA MOBILE - PYMT , FP 06/09/24 10 , 45165133220  
MRS S J HUGHES , BAND EXPENSES , FP 28/08/24 30 , 59023608709451000N  
CHRIS WILLIAMS , MB cymbal stand , VIA MOBILE - PYMT , FP 26/08/24 10 , 121137034446  
DYFED JONES , MB choir music , VIA MOBILE - PYMT  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
CHRIS WILLIAMS , MB eisteddfod hote, VIA MOBILE - PYMT , FP 14/08/24 10 , 43182817042  
DYFED JONES , MB Paper for tickt, VIA MOBILE - PYMT  
Peter Cowlshaw , Pete Conductor , VIA MOBILE - PYMT , FP 12/08/24 10 , 19182301207459  
SKY BUSINESS SERV , 00005417500003  
SA ELLIS , POLO SHIRTS , VIA MOBILE - PYMT  
Jenny Partington , Jen train from Eis, VIA MOBILE - PYMT , FP 02/08/24 10 , 2409131468787  
MRS S J HUGHES , BAND EXPENSES , FP 29/07/24 30 , 15013737797349000N  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
CHRIS WILLIAMS , MB Percussion , VIA MOBILE - PYMT , FP 15/07/24 10 , 331954436421480  
DYFED JONES , MB cazoo , VIA MOBILE - PYMT  
Phantom Communicat, PLOMM305 , VIA MOBILE - PYMT  
CHRIS WILLIAMS , MB MoonRiver , VIA MOBILE - PYMT , FP 12/07/24 10 , 591810343995090  
SUE HUGHES , MB Cadnant Trophy , VIA MOBILE - PYMT , FP 12/07/24 10 , 0616111466378  
CHRIS WILLIAMS , MB June Exies , VIA MOBILE - PYMT , FP 12/07/24 10 , 231811109248260  
CHRIS WILLIAMS , MB Band Hotels , VIA MOBILE - PYMT , FP 12/07/24 10 , 2518114722064  
CHRIS WILLIAMS , MB CandyMan , VIA MOBILE - PYMT , FP 12/07/24 10 , 411809435294780  
SKY BUSINESS SERV , 00005417500003  
JUDITH KIMBER , Judith March Rings, VIA MOBILE - PYMT , FP 04/07/24 10 , 6112213676051  
Charlotte Pulsford, Newtown pics , VIA MOBILE - PYMT  
MICHAEL RATH BRASS, 19485 bass trom , VIA MOBILE - PYMT , FP 29/06/24 10 , 08140351  
MRS S J HUGHES , BAND EXPENSES , FP 28/06/24 30 , 34023856848447000N  
JOHN LORENZ , JL band insurance , VIA MOBILE - PYMT , FP 25/06/24 10 , 21184338513813  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
John Lorenz , JL Eist hotel rms , VIA MOBILE - PYMT , FP 21/06/24 10 , 15221123759017000  
CHRIS WILLIAMS , mpieces JP3747SFY , VIA MOBILE - PYMT , FP 17/06/24 10 , 21095013222  
MCQUEENS , INV NO 16846 , VIA MOBILE - PYMT , FP 17/06/24 10 , 16094646008602000N  
SKY BUSINESS SERV , 00005417500003  
SUE HUGHES , MB rehearsal 17/5 , VIA MOBILE - PYMT , FP 07/06/24 10 , 05112252597418  
SUE HUGHES , MB MARCHING SPARES, VIA MOBILE - PYMT , FP 07/06/24 10 , 55112104661  
CHRIS WILLIAMS , MD EXPENSES May , VIA MOBILE - PYMT , FP 07/06/24 10 , 35112441292  
CHRIS WILLIAMS , MD Expenses April , VIA MOBILE - PYMT , FP 07/06/24 10 , 57112353980  
SUE HUGHES , MB marching spares, VIA MOBILE - PYMT , FP 07/06/24 10 , 1911202139450

MRS S J HUGHES , BAND EXPENSES , FP 28/05/24 30 , 43014019649098000N  
Dyfed Jones , MB first aid , VIA MOBILE - PYMT  
Accompaniest , MB solos night , VIA MOBILE - PYMT , FP 24/05/24 10 , 3811180564358200  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
Snowdonia Fire Pro, FAI/45344 , VIA MOBILE - PYMT , FP 20/05/24 10 , 2114241991249800  
NEWTOWN CONTEST , BAND PORTHAETHWY , VIA MOBILE - PYMT , FP 20/05/24 10 , 62141  
SA ELLIS , Poli shirts , VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
CHRIS WILLIAMS , Eisteddfod entry , VIA MOBILE - PYMT , FP 04/05/24 10 , 4718010036575  
SA ELLIS , MB Tromba Cornet , VIA MOBILE - PYMT  
St John Church , MENAI BRIDGE BAND , VIA ONLINE - PYMT , FP 30/04/24 10 , 63114345916  
MRS S J HUGHES , BAND EXPENSES , FP 29/04/24 30 , 40013914860048000N  
SA ELLIS , MB Printer Paper , VIA MOBILE - PYMT  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
SA ELLIS , MB Sundries/Repair, VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
CHRIS WILLIAMS , Music , VIA MOBILE - PYMT , FP 08/04/24 10 , 36174417461204000N  
CHRIS WILLIAMS , MD Expensed , VIA MOBILE - PYMT , FP 08/04/24 10 , 171744551395700

Source	Sum of Amount
Grant	£18,596.78
Job Fee	£3,751.24
Subs	£1,444.00
Eiteddfod	£1,314.00
Friends	£818.46
Clothing	£453.16
Donations	£359.60
Instrument sa	£300.00
Jude	£85.00
<b>Total Result</b>	<b>£27,122.24</b>

Reason	Sum of Amount
Jude	-£110.00
Sundries	-£186.07
Subscription	-£419.45
Clothing	-£651.00
Expenses - Other	-£688.51
Music Purchase	-£1,053.58
Workshop	-£1,060.00
Utilities	-£1,406.91
Insurance	-£1,408.65
Expenses - Eisteddfod	-£1,905.52
MD Expenses	-£1,908.07
Band Room Improvement	-£2,794.99
Instrument Purchase	-£6,964.96
Instrument Repair	-£9,029.99
<b>Total Result</b>	<b>-£29,587.70</b>

Reason	Sum of Amount
Jude	-£110.00
Sundries	-£186.07
Subscription	-£419.45
Clothing	-£651.00
Expenses - Other	-£688.51
Music Purchase	-£1,053.58
Workshop	-£1,060.00
Utilities	-£1,406.91
Insurance	-£1,408.65
Expenses - Eisteddfod	-£1,905.52
MD Expenses	-£1,908.07
Band Room Improvement	-£2,794.99
Instrument Purchase	-£6,964.96
Instrument Repair	-£9,029.99
<b>Total Result</b>	<b>-£29,587.70</b>

Debit

Source	Sum of Amount
Grant	£18,596.78
Job Fee	£3,751.24
Subs	£1,444.00
Eiteddfod	£1,314.00
Friends	£818.46
Clothing	£453.16
Donations	£359.60
Instrument sale	£300.00
Jude	£85.00
<b>Total Result</b>	<b>£27,122.24</b>

28122.24

Credit 1000 Grant for Drum kit carry over from 202

Total for 2024-2025 -1465.46

-5329.15

28122

29588

£18,597.00

£1,000.00

7627

898

28122.46

23 - 2024

This is to certify that I, Geraint Williams has reviewed the bank statements, receipts and the and believe that the accounts tally, all funds are accounted for and all activities are conducted in accordance with normal business practice and that it meets the Charities Commission review with no observations. Signed electronically G Williams 10 May 2025

Date	Source	Amount
01/04/2025	Friends	£2.00
01/04/2025	Friends	£5.00
31/03/2025	Friends	£5.00
28/03/2025	Friends	£5.00
20/03/2025	Subs	£40.00
17/03/2025	Friends	£5.00
17/03/2025	Friends	£7.50
03/03/2025	Friends	£5.00
03/03/2025	Friends	£2.00
28/02/2025	Friends	£5.00
28/02/2025	Friends	£5.00
24/02/2025	Friends	£17.50
20/02/2025	Clothing	£7.00
17/02/2025	Friends	£5.00
17/02/2025	Friends	£7.50
11/02/2025	Donations	£38.06
06/02/2025	Clothing	£5.00
05/02/2025	Grant	£2,000.00
03/02/2025	Friends	£2.00
03/02/2025	Friends	£5.00
31/01/2025	Job Fee	£450.00
31/01/2025	Friends	£5.00
28/01/2025	Friends	£5.00
23/01/2025	Donations	£30.00
20/01/2025	Grant	£1,003.27
20/01/2025	Job Fee	£50.00
20/01/2025	Subs	£30.00
20/01/2025	Donations	£20.00
15/01/2025	Friends	£5.00
15/01/2025	Friends	£7.50
02/01/2025	Donations	£7.84
02/01/2025	Friends	£5.00
02/01/2025	Friends	£2.00
31/12/2024	Friends	£1.96
31/12/2024	Friends	£5.00
30/12/2024	Friends	£5.00
19/12/2024	Job Fee	£246.80
18/12/2024	Donations	£9.80
16/12/2024	Friends	£5.00
16/12/2024	Job Fee	£150.00
16/12/2024	Friends	£7.50
16/12/2024	Job Fee	£150.00

11/12/2024 Donations	£1.96
06/12/2024 Donations	£11.00
05/12/2024 Clothing	£42.00
02/12/2024 Friends	£5.00
02/12/2024 Friends	£2.00
02/12/2024 Friends	£5.00
29/11/2024 Clothing	£11.00
28/11/2024 Friends	£5.00
27/11/2024 Clothing	£31.44
25/11/2024 Clothing	£43.72
25/11/2024 Subs	£24.00
22/11/2024 Clothing	£21.00
21/11/2024 Clothing	£22.00
21/11/2024 Clothing	£21.00
21/11/2024 Clothing	£22.00
21/11/2024 Clothing	£40.00
21/11/2024 Clothing	£10.00
21/11/2024 Clothing	£25.00
15/11/2024 Friends	£5.00
15/11/2024 Friends	£7.50
12/11/2024 Donations	£52.15
11/11/2024 Clothing	£12.00
05/11/2024 Subs	£60.00
05/11/2024 Job Fee	£450.00
01/11/2024 Friends	£2.00
01/11/2024 Friends	£5.00
01/11/2024 Job Fee	£247.50
31/10/2024 Clothing	£25.00
31/10/2024 Friends	£5.00
28/10/2024 Friends	£5.00
28/10/2024 Friends	£15.00
21/10/2024 Subs	£45.00
15/10/2024 Friends	£25.00
15/10/2024 Friends	£5.00
15/10/2024 Friends	£20.00
15/10/2024 Friends	£7.50
15/10/2024 Friends	£60.00
14/10/2024 Subs	£45.00
14/10/2024 Subs	£45.00
14/10/2024 Subs	£5.00
10/10/2024 Grant	£400.00
07/10/2024 Subs	£45.00
03/10/2024 Job Fee	£368.90

03/10/2024 Subs	£40.00
02/10/2024 Donations	£34.00
01/10/2024 Friends	£2.00
01/10/2024 Friends	£5.00
30/09/2024 Friends	£5.00
30/09/2024 Job Fee	£200.00
30/09/2024 Friends	£35.00
30/09/2024 Subs	£45.00
30/09/2024 Friends	£5.00
27/09/2024 Grant	£10,000.00
25/09/2024 Job Fee	£53.04
25/09/2024 Subs	£60.00
23/09/2024 Subs	£60.00
19/09/2024 Subs	£60.00
19/09/2024 Subs	£30.00
17/09/2024 Subs	£45.00
16/09/2024 Friends	£5.00
16/09/2024 Friends	£7.50
13/09/2024 Subs	£45.00
12/09/2024 Subs	£45.00
12/09/2024 Subs	£30.00
12/09/2024 Subs	£60.00
11/09/2024 Job Fee	£191.58
11/09/2024 Subs	£60.00
11/09/2024 Subs	£60.00
10/09/2024 Jude	£15.00
09/09/2024 Subs	£60.00
09/09/2024 Subs	£60.00
06/09/2024 Donations	£5.00
06/09/2024 Subs	£60.00
06/09/2024 Donations	£30.63
04/09/2024 Subs	£60.00
04/09/2024 Subs	£30.00
03/09/2024 Subs	£45.00
03/09/2024 Subs	£45.00
03/09/2024 Jude	£20.00
03/09/2024 Jude	£15.00
02/09/2024 Jude	£5.00
02/09/2024 Friends	£5.00
02/09/2024 Subs	£35.00
02/09/2024 Jude	£10.00
02/09/2024 Jude	£20.00
02/09/2024 Friends	£5.00

02/09/2024	Friends	£2.00
30/08/2024	Eiteddfod	£25.00
29/08/2024	Eiteddfod	£650.00
28/08/2024	Friends	£5.00
27/08/2024	Eiteddfod	£500.00
19/08/2024	Friends	£25.00
15/08/2024	Friends	£5.00
15/08/2024	Friends	£7.50
15/08/2024	Grant	£742.50
14/08/2024	Instrument sal	£300.00
13/08/2024	Donations	£55.96
05/08/2024	Eiteddfod	£23.00
02/08/2024	Eiteddfod	£23.00
01/08/2024	Friends	£2.00
01/08/2024	Friends	£25.00
01/08/2024	Friends	£5.00
31/07/2024	Donations	£14.00
31/07/2024	Eiteddfod	£35.00
31/07/2024	Eiteddfod	£35.00
31/07/2024	Friends	£5.00
31/07/2024	Eiteddfod	£23.00
31/07/2024	Subs	£35.00
29/07/2024	Friends	£5.00
22/07/2024	Job Fee	£50.00
22/07/2024	Job Fee	£80.00
15/07/2024	Friends	£5.00
15/07/2024	Friends	£7.50
12/07/2024	Job Fee	£34.95
11/07/2024	Job Fee	£222.10
09/07/2024	Job Fee	£450.00
01/07/2024	Friends	£2.00
01/07/2024	Friends	£5.00
01/07/2024	Friends	£5.00
01/07/2024	Job Fee	£100.00
01/07/2024	Subs	£35.00
01/07/2024	Clothing	£14.00
28/06/2024	Friends	£5.00
24/06/2024	Clothing	£14.00
17/06/2024	Friends	£5.00
17/06/2024	Friends	£7.50
03/06/2024	Friends	£20.00
03/06/2024	Friends	£2.00
03/06/2024	Friends	£10.00

03/06/2024 Friends	£10.00
03/06/2024 Friends	£5.00
31/05/2024 Friends	£5.00
28/05/2024 Friends	£5.00
21/05/2024 Job Fee	£75.00
20/05/2024 Donations	£0.98
16/05/2024 Clothing	£33.00
16/05/2024 Clothing	£14.00
15/05/2024 Friends	£5.00
15/05/2024 Friends	£7.50
14/05/2024 Donations	£48.22
14/05/2024 Grant	£3,101.01
13/05/2024 Job Fee	£100.00
01/05/2024 Friends	£2.00
01/05/2024 Friends	£5.00
30/04/2024 Friends	£5.00
30/04/2024 Grant	£250.00
29/04/2024 Friends	£5.00
29/04/2024 Job Fee	£81.37
19/04/2024 Grant	£100.00
15/04/2024 Friends	£5.00
15/04/2024 Friends	£25.00
15/04/2024 Friends	£15.00
15/04/2024 Friends	£20.00
15/04/2024 Friends	£50.00
15/04/2024 Friends	£15.00
15/04/2024 Friends	£7.50
15/04/2024 Friends	£20.00
15/04/2024 Friends	£25.00
15/04/2024 Friends	£10.00
15/04/2024 Friends	£20.00
12/04/2024 Clothing	£40.00
08/04/2024 Grant	£1,000.00

Description

TUGWELL S P , FRIENDS TUGWELL , FP 01/04/25 0122 , 0580638164321309SO  
MARIAN HIRST , FRIEND HIRST , FP 01/04/25 0221 , HUBXD1C15F2D6388E1  
SUSAN JONES , FRIEND SUE JONES , FP 31/03/25 0016 , HUBX8A23A446792D79  
LANDER E & J , ERIC LANDER  
MULLIN KJ , KIERAN AND ORLAITH, FP 20/03/25 1011 , RP4659980167844900  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/03/25 0114 , RP4652583753167600  
MARIAN HIRST , FRIEND HIRST , FP 03/03/25 0157 , HUBX86CEEA973DE13B  
TUGWELL S P , FRIENDS TUGWELL , FP 03/03/25 0125 , 4881719364322009SO  
LANDER E & J , ERIC LANDER  
SUSAN JONES , FRIEND SUE JONES , FP 28/02/25 0030 , 00151527632BBDMYWB  
DR S E HUNNISETT , HUNNISETT - SHIRTS, FP 22/02/25 1230 , 000000000341363198  
ELLIS S A BS , POLO SHIRT , VIA ONLINE - PYMT  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/02/25 0114 , RP4652583743549900  
EASY FUNDRAISING , 126928 QUARTER 4 2  
ELLIS S A BS , Uniform , VIA MOBILE - LVP  
TRUSTEES E E LAWLE, LAWLEY GRANT , FP 05/02/25 1102 , 300000001507035545  
TUGWELL S P , FRIENDS TUGWELL , FP 03/02/25 0123 , 0334694264322009SO  
MARIAN HIRST , FRIEND HIRST , FP 03/02/25 0319 , 00156098632BBDVWVH  
CYNGOR TREF LLAN , 2024023/024 , FP 31/01/25 1237 , RP4659983979416600  
SUSAN JONES , FRIEND SUE JONES , FP 31/01/25 0013 , 00151527632BBDMLVT  
LANDER E & J , ERIC LANDER  
D OWEN , PHIL PERRI , FP 22/01/25 1905 , 600000001495224723

22/05/217

M B TOWN COUNCIL , MB TOWN COUNCIL , VIA ONLINE - PYMT  
SHERRINGTON M & B , Angharad subs , VIA MOBILE - PYMT  
MOBILE CHQ 705105  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/01/25 0119 , RP4652583733054200  
PAYPAL INC. , MENAI BRIDGE BAND  
MARIAN HIRST , FRIEND HIRST , FP 02/01/25 0259 , 00156098632BBDVKWR  
TUGWELL S P , FRIENDS TUGWELL , FP 02/01/25 0124 , 8421133164321009SO  
PAYPAL INC. , MENAI BRIDGE BAND  
SUSAN JONES , FRIEND SUE JONES , FP 31/12/24 0016 , 00151527632BBDLXCW  
LANDER E & J , ERIC LANDER  
516128 19DEC 1114  
PAYPAL INC. , MENAI BRIDGE BAND  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
MR EMLYN WILLIAMS , MBTB202401 , FP 16/12/24 1453 , 46145334574878000N, MBTB20  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 16/12/24 0134 , RP4652583723095800  
MOELFRE COMMUNITY , MOELFRE , FP 16/12/24 1027 , CBBPI1027135443083

PAYPAL INC. , MENAI BRIDGE BAND  
MR N J & MRS S J V, VOWLES (TB) HAT , FP 06/12/24 1229 , 000000000332634247  
ELLIS S A BS , HATS , VIA ONLINE - PYMT  
MARIAN HIRST , FRIEND HIRST , FP 02/12/24 0326 , 00156098632BBDTXWP  
TUGWELL S P , FRIENDS TUGWELL , FP 02/12/24 0125 , 1677985364321009SO  
SUSAN JONES , FRIEND SUE JONES , FP 02/12/24 0044 , 00151527632BBDLJPJ  
JONES DH , HATS DYFED JONES , VIA MOBILE - PYMT  
LANDER E & J , ERIC LANDER  
PAYPAL INC. , MENAI BRIDGE BAND  
PAYPAL INC. , MENAI BRIDGE BAND  
BAILEY A J , AMANDA BAILEY , VIA MOBILE - PYMT  
JONES DH , Hats DYFED JONES , VIA MOBILE - PYMT  
S WILSON , HATS/ SUZIE , FP 20/11/24 2206 , 200000001456461738  
ANGELA LAING , LAING HATS , FP 21/11/24 1824 , 00156098632BBDTSZL  
DR S E HUNNISETT , HUNNISETT HATS , FP 20/11/24 2137 , 000000000330624052  
HUGHES S J , HATS , FP 20/11/24 2205 , 114235715022021101  
SUSAN JONES , SUEJONES , FP 20/11/24 2126 , 00151527632BBDLCHW  
MR+MRS J LORENZ , BOBBLE HAT LORENZ , FP 21/11/24 1414 , RP4659984711218900  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/11/24 0131 , RP4652583712970800  
EASY FUNDRAISING , 126928 QUARTER 3 2  
BETHAN LEWIS-WILLI, TAL LEWIS-WILL HAT, FP 08/11/24 1836 , 53183623287227000N, CF  
MR A B M & MRS F M, MOORE FAMILY , FP 05/11/24 1318 , 000000000328919207  
516128 05NOV 1315  
TUGWELL S P , FRIENDS TUGWELL , FP 01/11/24 0123 , 5690285364321309SO  
MARIAN HIRST , FRIEND HIRST , FP 01/11/24 0259 , 00156098632BBDTLHT  
TY CERDD - M , TC632-2 , FP 01/11/24 1504 , 673817944051101101  
J WILKINSON , UNIFORM , FP 30/10/24 2035 , 100000001439460023  
SUSAN JONES , FRIEND SUE JONES , FP 31/10/24 0011 , 00151527632BBDKRXW  
LANDER E & J , ERIC LANDER  
D OWEN , SHERRINGTON SB 1/3, FP 26/10/24 1106 , 300000001449543197  
D OWEN , RACHEL MOLONEY SB , FP 19/10/24 0833 , 400000001447065007  
MRS MARGOT ARCHER , FRIEND ARCHER  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
CROWTHER J & J , FRIEND CROWTHER , FP 15/10/24 0207 , 1602283354324108SO  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/10/24 0112 , RP4652583702693900  
ELLA SUSAN FISK , FRIEND FISK , FP 15/10/24 0155 , L2DFWQU00000227295  
WILLIAMS PETER , PETER WILLIAMS , FP 12/10/24 1221 , FP24286004885170  
D OWEN , CHLOE SUBS /CASH , FP 13/10/24 0908 , 600000001438719771  
D OWEN , MARY SUBS /TOP UP , FP 13/10/24 0909 , 200000001434936196  
CAF2410076249CF , 2410076249CF  
S JONES , S JONES SUBS , FP 04/10/24 1837 , 100000001425372792  
516128 03OCT 1224

MOBILE CHQ 695066

YEOMAN SINGERS , YEOMAN SINGERS , FP 02/10/24 0820 , RP4659988231002400

TUGWELL S P , FRIENDS TUGWELL , FP 01/10/24 0121 , 8068323264320309SO

MARIAN HIRST , FRIEND HIRST , FP 01/10/24 0232 , 00156098632BBDSXZG

LANDER E & J , ERIC LANDER

HUGHES S J , MELINLLYNONDONATIO, FP 28/09/24 1410 , 461221840141829001

S JONES , S JONES SUBS , FP 30/09/24 0120 , L2XWFWJ00000126306

A RICKETTS , JAMESR SENIOR BAND, FP 30/09/24 1324 , 100000001422309860

SUSAN JONES , FRIEND SUE JONES , FP 30/09/24 0023 , 00151527632BBDKCNQ

1/THE ISLE OF ANGL, FP 27/09/24 1107 , 14648575601181F7SW, GRANT BACH LLAWN 2, C

PAYPAL INC. , MENAI BRIDGE BAND

JAMES HUGHES & CAT, BAND FEES , FP 25/09/24 1735 , 1DXO28RD3JYOMVR5P7

HEULWEN JONES , SUBSJANDIJONES , FP 22/09/24 2155 , 00152720632BBHPGJP

J WILKINSON , WILKINSON FAMILY , FP 18/09/24 1904 , 300000001427960078

BETHAN LEWIS-WILLI, TAL LEWIS-WILL SUB, FP 19/09/24 0940 , 33094048440113000N, C

MRS S J & MR N J V, VOWLES (TB) , FP 17/09/24 0933 , 000000000323218815

MRS JEAN E SINGFIE, FRIEND SINGFIELD

WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 16/09/24 0134 , RP4652583692804100

THOMAS WYN , JANET THOMAS SUBS , FP 12/09/24 2045 , FP24256018895695

JONES DH , Single Dyfed Jones, VIA MOBILE - PYMT

N JONES , GWIONJONESBANDBACH, FP 12/09/24 1124 , 400000001425915995

DR S E HUNNISETT , HUNNISETT TB , FP 11/09/24 1950 , 000000000322659932

PAYPAL INC. , MENAI BRIDGE BAND

ANGELA LAING , LAING SUBS , FP 10/09/24 2139 , 00156098632BBDSQTW

TESS WHOMSLEY-WALK, W-WALKERSUBS , FP 11/09/24 0956 , 00152720632BBHNSLY

WILLIAMS C A , WELCOMEHUW , FP 10/09/24 0852 , 130843812580019001

ELLIS S A BS , ELLIS SUBS , VIA ONLINE - PYMT

WILLIAMS RL , Family membership , VIA MOBILE - PYMT

MR+MRS J LORENZ , T FUND CASH , FP 06/09/24 1102 , RP4659984835716700

S WILSON , WILSON/SUBS , FP 06/09/24 1602 , 500000001418233424

516128 06SEP 1139

SUSAN JONES , SUEJONES , FP 04/09/24 1350 , 00151527632BBDJRDH

GWYNN N&D , OWAIN GWYNN SUBS , FP 03/09/24 1854 , 030898424581309001

D OWEN , DEBBIE OWEN SUBS , FP 03/09/24 1444 , 600000001415997501

MR+MRS J LORENZ , LORENZ SUBS , FP 03/09/24 1342 , RP4659984438303500

MR+MRS J LORENZ , WELCOME HUW , FP 03/09/24 1341 , RP4659984438129900

MR+MRS J LORENZ , WELCOME HUW CASH , FP 03/09/24 1340 , RP4659984437986000

JONES DH , DYFED Welcome Huw, VIA MOBILE - PYMT

SUSAN JONES , FRIEND SUE JONES , FP 02/09/24 0047 , 00151527632BBDJQDC

SUTTON JOANNA , JO SUTTON , FP 02/09/24 0138 , FP24245051021626

HUGHES S J , WELCOME HUW , FP 01/09/24 1917 , 765799627191109001

A RICKETTS , WELCOME HUW , FP 01/09/24 1916 , 100000001405722581

MARIAN HIRST , FRIEND HIRST , FP 02/09/24 0318 , 00156098632BBDSMSS

TUGWELL S P , FRIENDS TUGWELL , FP 02/09/24 0123 , 5797814264321009SO  
MR+MRS J LORENZ , SHEILA STEAD CASH , FP 30/08/24 0935 , RP4659983815000100  
EISTEDDFOD GENEDLA, GRANT TEITHIO 2024, FP 28/08/24 1903 , 6916451130918313AH  
LANDER E & J , ERIC LANDER  
EISTEDDFOD GENEDLA, GWOBR 103-1 , FP 26/08/24 1802 , 6671246420816291AH  
ROBERT MILNER , STRUMDINGERS , FP 18/08/24 1403 , 00156098632BBDSGZM  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/08/24 0134 , RP4652583682376300  
TY CERDD - M , TC632-1 , FP 15/08/24 1503 , 035058723051518001  
MOBILE CHQ 874797  
EASY FUNDRAISING , 126928 QUARTER 2 2  
WILLIAMS AT , Pres Eisteddfod , VIA MOBILE - PYMT  
MISS J L PARTINGTO, FP 02/08/24 0845 , 000000000318143707  
TUGWELL S P , FRIENDS TUGWELL , FP 01/08/24 0121 , 0643010064321309SO  
ELLIS S , FRIEND SYLVIAELLIS, FP 01/08/24 0229 , 0486267364321308SO  
MARIAN HIRST , FRIEND HIRST , FP 01/08/24 0250 , 00156098632BBDRZRX  
ELLIS S A BS , TB Melin llynon , VIA MOBILE - LVP  
JONES CL , Eisteddfod hotel , VIA MOBILE - PYMT  
PULSFORD CA , Charlotte Hotel , VIA MOBILE - PYMT  
SUSAN JONES , FRIEND SUE JONES , FP 31/07/24 0011 , 00151527632BBDHZGD  
STEVENS R J A , EISTEDDFOD HOTEL , FP 31/07/24 0757 , RP4659989925258100  
BROTHERIDGE MARI , HANNAH BROTHERIDGE, FP 31/07/24 0746 , FP24213000841361  
LANDER E & J , ERIC LANDER  
MR+MRS J LORENZ , CHURCH ISLAND CASH, FP 21/07/24 1116 , RP4659988646141300  
MOBILE CHQ 813999  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/07/24 0132 , RP4652583672063000  
CADNANT ESTATE , PLAS CADNANT , VIA ONLINE - PYMT  
ELLIS S A BS , CONCERT 10 Jul 24 , VIA MOBILE - LVP  
CYNGOR TREF CONWY , CONWY TOWN COUNCIL, VIA ONLINE - PYMT  
TUGWELL S P , FRIENDS TUGWELL , FP 01/07/24 0124 , 4012247264320309SO  
SUSAN JONES , FRIEND SUE JONES , FP 01/07/24 0046 , 00151527632BBDHLBQ  
MARIAN HIRST , FRIEND HIRST , FP 01/07/24 0313 , 00156098632BBDRNSZ  
MOBILE CHQ 684074  
MOBILE CHQ 424069  
MOBILE CHQ 134079  
LANDER E & J , ERIC LANDER  
MR+MRS J LORENZ , T-SHIRT LORENZ , FP 22/06/24 1506 , RP4659984879144600  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 17/06/24 0134 , RP4652583662524300  
BRAYSHAW PMW & L , BRAYSHAW  
TUGWELL S P , FRIENDS TUGWELL , FP 03/06/24 0124 , 0265912464322009SO  
MORRIS AR&JI , FRIEND MORRIS J , FP 03/06/24 0212 , 6683032364322004SO

MORRIS AR&JI , FP 03/06/24 0212 , 0073032364322004SO  
MARIAN HIRST , FRIEND HIRST , FP 03/06/24 0321 , 00156098632BBDRCRH  
SUSAN JONES , FRIEND SUE JONES , FP 31/05/24 0033 , 00151527632BBDGVCC  
LANDER E & J , ERIC LANDER  
FRIENDS OF BANGOR , BANGOR PIER FEE 24, VIA ONLINE - PYMT  
PAYPAL INC. , MENAI BRIDGE BAND  
JONES DH , DYFED JONES HOODY , VIA MOBILE - PYMT  
HUGHES S J , UNIFORM , FP 15/05/24 2321 , 212523611232515001  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/05/24 0115 , RP4652583651890600  
EASY FUNDRAISING , 126928 QUARTER 1 2  
1/THE ISLE OF ANGL, FP 14/05/24 1420 , 58376382024146F4SW, GRANT LLAWN 2020-2, 1  
MOBILE CHQ 723660  
TUGWELL S P , FRIENDS TUGWELL , FP 01/05/24 0122 , 8938378264320309SO  
MARIAN HIRST , FRIEND HIRST , FP 01/05/24 0243 , 00156098632BBDQQMX  
SUSAN JONES , FRIEND SUE JONES , FP 30/04/24 0017 , 00151527632BBDGFQR  
FFRINDIAU MON , FFRINDIAU MON , FP 30/04/24 0732 , 000000000057637276  
LANDER E & J , ERIC LANDER  
ELLIS S A BS , Solos night , VIA MOBILE - LVP  
THE BLAKEMORE FOUN, FP 19/04/24 0434 , 400000001337097781  
MRS JEAN E SINGFIE, FRIEND SINGFIELD  
MRS MARGOT ARCHER , FRIEND ARCHER  
MR KEITH WHITEHEAD  
JONES H I & J , FRIEND JONES H , FP 15/04/24 0212 , 5753396454324108SO  
F CHERRETT , FP 15/04/24 0130 , 400000001334757244  
BARBARA KIMBER , FRIEND KIMBER , FP 15/04/24 0031 , 00156462632BBGNZHN  
WMS SELWYN TREF , FRIEND WILLIAMS ST, FP 15/04/24 0122 , RP4652583641835900  
WALTON MARGARET , FRIEND WALTON , FP 15/04/24 0110 , FP24105051225897  
D FOORD , FRIEND FOORD , FP 15/04/24 0133 , 500000001330029450  
GLORIA MITCHELL , FRIEND MITCHELL , FP 15/04/24 0030 , 00151260632BBHLLNZ  
MARSTON A W , FRIEND MARSTON , FP 15/04/24 0214 , 5122009354324109SO  
JONES CL , My jacket , VIA MOBILE - PYMT  
MOBILE CHQ 464134



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Date	Reason	Amount
4/1/2025	Subscription	-£210.60
3/31/2025	MD Expenses	-£75.00
3/28/2025	MD Expenses	-£80.00
3/27/2025	Sundries	-£25.79
3/24/2025	Utilities	-£12.50
3/19/2025	Instrument Purchase	-£62.00
3/19/2025	Sundries	-£44.98
3/11/2025	Utilities	-£60.25
3/10/2025	Utilities	-£29.94
3/10/2025	MD Expenses	-£50.00
3/10/2025	MD Expenses	-£50.00
3/4/2025	Expenses - Other	-£40.00
2/28/2025	MD Expenses	-£80.00
2/24/2025	Utilities	-£12.50
2/24/2025	Utilities	-£172.13
2/21/2025	Instrument Purchase	-£200.34
2/17/2025	Band Room Improvement	-£102.00
2/17/2025	Instrument Purchase	-£82.00
2/13/2025	Instrument Repair	-£8,478.00
2/11/2025	Clothing	-£21.00
2/10/2025	Utilities	-£29.94
1/28/2025	MD Expenses	-£80.00
1/28/2025	Music Purchase	-£49.96
1/27/2025	Expenses - Other	-£30.00
1/27/2025	Music Purchase	-£75.81
1/27/2025	Instrument Purchase	-£125.28
1/27/2025	Subscription	-£143.50
1/27/2025	Music Purchase	-£18.95
1/27/2025	Instrument Purchase	-£126.65
1/24/2025	Band Room Improvement	-£234.00
1/23/2025	Utilities	-£12.50
1/23/2025	Utilities	-£75.88
1/20/2025	Band Room Improvement	-£47.24
1/14/2025	Sundries	-£8.00
1/14/2025	Instrument Purchase	-£16.90
1/13/2025	Instrument Purchase	-£165.00
1/13/2025	Expenses - Other	-£65.00
1/8/2025	Utilities	-£29.94
1/8/2025	Subscription	-£65.35
1/7/2025	Music Purchase	-£70.85
1/7/2025	Instrument Purchase	-£210.00
1/7/2025	Music Purchase	-£28.95
1/7/2025	Music Purchase	-£49.99
1/7/2025	Instrument Purchase	-£1,496.00

12/30/2024 Expenses - Other	-£80.00
12/23/2024 Utilities	-£12.50
12/23/2024 Utilities	-£122.54
12/13/2024 Instrument Purchase	-£1,580.00
12/11/2024 Expenses - Other	-£10.00
12/10/2024 Utilities	-£29.94
12/9/2024 Clothing	-£15.50
12/9/2024 MD Expenses	-£125.00
12/9/2024 Music Purchase	-£299.29
12/9/2024 Music Purchase	-£216.90
11/29/2024 Clothing	-£129.00
11/28/2024 MD Expenses	-£80.00
11/25/2024 Utilities	-£12.50
11/25/2024 Utilities	-£53.76
11/18/2024 Clothing	-£253.00
11/13/2024 Instrument Repair	-£101.99
11/11/2024 Instrument Repair	-£150.00
11/8/2024 Utilities	-£29.94
11/1/2024 MD Expenses	-£187.07
11/1/2024 Clothing	-£131.50
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/31/2024 Workshop	-£200.00
10/29/2024 Sundries	-£4.15
10/28/2024 MD Expenses	-£80.00
10/25/2024 Instrument Purchase	-£151.29
10/23/2024 Utilities	-£12.50
10/23/2024 Utilities	-£56.88
10/18/2024 Expenses - Other	-£72.00
10/18/2024 MD Expenses	-£101.00
10/18/2024 Workshop	-£60.00
10/9/2024 Utilities	-£29.94
10/7/2024 Expenses - Other	-£22.90
9/30/2024 MD Expenses	-£80.00
9/23/2024 Utilities	-£12.50
9/23/2024 Utilities	-£45.52
9/23/2024 Jude	-£110.00
9/23/2024 Expenses - Other	-£14.01
9/23/2024 Expenses - Other	-£77.91
9/17/2024 Expenses - Eisteddfod	-£50.00
9/17/2024 Expenses - Eisteddfod	-£413.00
9/17/2024 Expenses - Eisteddfod	-£50.00
9/17/2024 Expenses - Eisteddfod	-£50.00

9/16/2024 Expenses - Other	-£45.00
9/10/2024 Utilities	-£29.94
9/9/2024 Expenses - Eisteddfod	-£72.99
9/6/2024 Expenses - Eisteddfod	-£72.99
9/6/2024 Expenses - Eisteddfod	-£67.01
9/6/2024 Expenses - Eisteddfod	-£72.99
8/28/2024 MD Expenses	-£80.00
8/27/2024 Instrument Purchase	-£62.49
8/27/2024 Music Purchase	-£26.95
8/23/2024 Utilities	-£15.00
8/23/2024 Utilities	-£46.16
8/14/2024 Expenses - Eisteddfod	-£70.00
8/14/2024 Sundries	-£59.90
8/12/2024 Expenses - Eisteddfod	-£255.00
8/8/2024 Utilities	-£29.94
8/7/2024 Clothing	-£40.00
8/2/2024 Expenses - Eisteddfod	-£35.54
7/29/2024 MD Expenses	-£80.00
7/23/2024 Utilities	-£15.00
7/23/2024 Utilities	-£44.36
7/16/2024 Instrument Purchase	-£49.99
7/16/2024 Instrument Purchase	-£13.56
7/16/2024 Band Room Improvement	-£941.75
7/12/2024 Music Purchase	-£49.79
7/12/2024 Expenses - Other	-£34.95
7/12/2024 MD Expenses	-£165.00
7/12/2024 Expenses - Eisteddfod	-£196.00
7/12/2024 Music Purchase	-£58.45
7/10/2024 Utilities	-£29.94
7/4/2024 Music Purchase	-£6.99
7/2/2024 Expenses - Other	-£20.00
7/1/2024 Instrument Purchase	-£2,095.00
6/28/2024 MD Expenses	-£80.00
6/26/2024 Insurance	-£1,408.65
6/24/2024 Utilities	-£15.00
6/24/2024 Utilities	-£48.82
6/24/2024 Expenses - Eisteddfod	-£260.00
6/17/2024 Instrument Purchase	-£261.00
6/17/2024 Instrument Repair	-£300.00
6/10/2024 Utilities	-£29.94
6/7/2024 MD Expenses	-£25.00
6/7/2024 Music Purchase	-£40.70
6/7/2024 MD Expenses	-£75.00
6/7/2024 MD Expenses	-£100.00
6/7/2024 Instrument Purchase	-£112.47

5/28/2024 MD Expenses	-£80.00
5/28/2024 Expenses - Other	-£61.74
5/24/2024 Expenses - Other	-£60.00
5/23/2024 Utilities	-£15.00
5/23/2024 Utilities	-£93.61
5/20/2024 Band Room Improvement	-£1,470.00
5/20/2024 Expenses - Other	-£35.00
5/16/2024 Clothing	-£61.00
5/9/2024 Utilities	-£29.94
5/7/2024 Expenses - Eisteddfod	-£240.00
5/1/2024 Instrument Purchase	-£154.99
4/30/2024 Expenses - Other	-£20.00
4/29/2024 MD Expenses	-£80.00
4/29/2024 Sundries	-£8.30
4/23/2024 Utilities	-£15.00
4/23/2024 Utilities	-£76.88
4/11/2024 Sundries	-£34.95
4/10/2024 Utilities	-£18.28
4/8/2024 Music Purchase	-£60.00
4/8/2024 MD Expenses	-£75.00

Description

BBE , BBE00004148

CHRIS WILLIAMS , March MD EXPENSES , VIA MOBILE - PYMT , FP 30/03/25 10 , 331115598

MRS S J HUGHES , BAND EXPENSES , FP 28/03/25 30 , 38023934233598000N

SA ELLIS , Cloth and paper , VIA MOBILE - PYMT

DWR CYMRU WELSH WA, 830135010028

JOHN LORENZ , Facebook CORNET , VIA MOBILE - PYMT , FP 19/03/25 10 , 3510584349306

JOHN LORENZ , Door mats , VIA MOBILE - PYMT , FP 19/03/25 10 , 63105919496397000N

OCTOPUS ENERGY , A-FCADBC28-001 , INITIAL PAYMENT

SKY BUSINESS SERV , 00005417500003

CHRIS WILLIAMS , JAN MD EXPENSES , VIA MOBILE - PYMT , FP 10/03/25 10 , 23091114167

CHRIS WILLIAMS , Feb md expenses , VIA MOBILE - PYMT , FP 10/03/25 10 , 530910000324

SA ELLIS , Matthew fuel money, VIA MOBILE - PYMT

MRS S J HUGHES , BAND EXPENSES , FP 28/02/25 30 , 46024411379284000N

DWR CYMRU WELSH WA, 830135010028

BRITISH GAS , BGL0235985-0225095

The Card Network , SO-20632 S Ellis , VIA MOBILE - PYMT , FP 21/02/25 10 , 570909052356

SNOWDONIA FIRE PRO, INV/33969 MBBP , VIA MOBILE - PYMT , FP 16/02/25 10 , 50085241

DYFED JONES , Tenor horn , VIA MOBILE - PYMT

MCQUEENS , INV NO 17109 , VIA MOBILE - PYMT , FP 13/02/25 10 , 62122614990153000N

SA ELLIS , Polo Shirts x2 , VIA MOBILE - PYMT

SKY BUSINESS SERV , 00005417500003

MRS S J HUGHES , BAND EXPENSES , FP 28/01/25 30 , 63023514377864000N

SA ELLIS , Band Bach Folders , VIA MOBILE - PYMT

SHEILA OWEN , Panto gifts , VIA MOBILE - PYMT , FP 26/01/25 10 , 26142205180693000N

JOHN LORENZ , JL 20 MARCH PADS , VIA MOBILE - PYMT , FP 25/01/25 10 , 3411044892961

JOHN LORENZ , JL cornet JP , VIA MOBILE - PYMT , FP 25/01/25 10 , 33110213869519000N

BRASS BAND P LTD , PORTHAETHWY BBP , VIA MOBILE - PYMT , FP 26/01/25 10 , 26135609

JOHN LORENZ , JL 5 march pads , VIA MOBILE - PYMT , FP 25/01/25 10 , 471103417197980

JOHN LORENZ , JL JP cornet , VIA MOBILE - PYMT , FP 25/01/25 10 , 16110637042906000N

CHRIS WILLIAMS , EPC Cert , VIA MOBILE - PYMT , FP 24/01/25 10 , 05133953953750000N

DWR CYMRU WELSH WA, 830135010028

BRITISH GAS , BGL0235985-0225095

CHRIS WILLIAMS , Insulation , VIA MOBILE - PYMT , FP 19/01/25 10 , 22105206066803000N

SA ELLIS , Printer paper , VIA MOBILE - PYMT

SA ELLIS , Cornet case , VIA MOBILE - PYMT

DYFED JONES , Ebay cornet , VIA MOBILE - PYMT

DYFED JONES , BBE Safeguarding , VIA MOBILE - PYMT

SKY BUSINESS SERV , 00005417500003

BRASS BAND P LTD , BAND PORTHAETHWY , VIA MOBILE - PYMT , FP 07/01/25 10 , 142202

CHRIS WILLIAMS , PENNINE MUSIC , VIA ONLINE - PYMT , FP 07/01/25 10 , 3115553026516

CHRIS WILLIAMS , DB1068 INSTRUM , VIA ONLINE - PYMT , FP 07/01/25 10 , 591553270808

CHRIS WILLIAMS , JUST MUSIC UK , VIA ONLINE - PYMT , FP 07/01/25 10 , 48155628798277

CHRIS WILLIAMS , CANTARDIO MUSIC , VIA ONLINE - PYMT , FP 07/01/25 10 , 60155420951

CHRIS WILLIAMS , JP 200859 INSTRUM , VIA ONLINE - PYMT , FP 07/01/25 10 , 2415520437

MRS S J HUGHES , BAND EXPENSES , FP 30/12/24 30 , 07013807987440000N  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
MICHAEL RATH BRASS, inv19762 MB TENOR , VIA MOBILE - PYMT , FP 13/12/24 10 , 041700  
Jessica Bailey , Jess fuel , VIA MOBILE - PYMT , FP 10/12/24 10 , 54205935730292000N  
SKY BUSINESS SERV , 00005417500003  
Sheila Owen , MB Donation & hat , VIA MOBILE - PYMT , FP 08/12/24 10 , 48091848676378  
CHRIS WILLIAMS , MD EXPENSES NOV , VIA MOBILE - PYMT , FP 07/12/24 10 , 41121015747  
CHRIS WILLIAMS , New Hymn Books , VIA MOBILE - PYMT , FP 07/12/24 10 , 231215511558  
CHRIS WILLIAMS , NEW MUSIC STANDS , VIA MOBILE - PYMT , FP 07/12/24 10 , 1612185257  
SA ELLIS , BOBBLE HATS II , VIA MOBILE - PYMT  
MRS S J HUGHES , BAND EXPENSES , FP 28/11/24 30 , 53023608742058000N  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
SA ELLIS , Bobble Hats , VIA MOBILE - PYMT  
SA ELLIS , Cornet , VIA MOBILE - PYMT  
ROCHDALE BRASS , INVOICE 1794 , VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
CHRIS WILLIAMS , MD EXPENSES/MUSIC , VIA MOBILE - PYMT , FP 01/11/24 10 , 571004436  
SA ELLIS , Poli shirt , VIA MOBILE - PYMT  
GAVIN SAYNOR , MBTB Ty Cerdd , VIA MOBILE - PYMT , FP 31/10/24 10 , 541453404575650  
Owain Roberts , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 63161219104568  
Morgan Marston , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 5715004090463  
GWYN OWEN , MBTB TY CERDD , VIA MOBILE - PYMT , FP 31/10/24 10 , 051457114804340  
IOLO HUGHES , MBTB Tyr Cerdd , VIA MOBILE - PYMT  
SA ELLIS , Printer paper , VIA MOBILE - PYMT  
MRS S J HUGHES , BAND EXPENSES , FP 28/10/24 30 , 07013853209903000N  
JOHN LORENZ , JL cornet + case , VIA MOBILE - PYMT , FP 24/10/24 10 , 091908254955250  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
British Broadcasti, 90135934 - BBC , VIA MOBILE - PYMT , FP 18/10/24 10 , 6209450015933  
CHRIS WILLIAMS , MD Expenses/music , VIA MOBILE - PYMT , FP 18/10/24 10 , 2109482556  
YSGOL Y BORTH , M BRDG BAND AA044 , VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
SA ELLIS , Tea pot , VIA MOBILE - PYMT  
MRS S J HUGHES , BAND EXPENSES , FP 30/09/24 30 , 43014009394075000N  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
JUDITH KIMBER , Judith Huw collect, VIA MOBILE - PYMT , FP 23/09/24 10 , 3009493624031  
SA ELLIS , CONCERT BUFFET , VIA MOBILE - PYMT  
SA ELLIS , Concert buffet , VIA MOBILE - PYMT  
SUE HUGHES , Eisteddfod Fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 6007490331205300  
Sharon Owen , Eisteddfod fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 2607462131590800  
Caleb Evans , Eisteddfid fuel , VIA MOBILE - PYMT , FP 17/09/24 10 , 33074143661367000N  
CHARLOTTE PULSFORD, Eisteddfod fuel , VIA MOBILE - PYMT

CHARLOTTE PULSFORD, Trophy engraving , VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
TIM NEWBIGGING , JAMES EXPENSES EIS, VIA MOBILE - PYMT , FP 07/09/24 10 , 331252472  
TIM NEWBIGGING , Tim EXPENSES EIS , VIA MOBILE - PYMT , FP 06/09/24 10 , 5216524101  
TIM NEWBIGGING , James EXPENSES EIS, VIA MOBILE - PYMT , FP 06/09/24 10 , 161653290  
TIM NEWBIGGING , Geoff Expenses Eis, VIA MOBILE - PYMT , FP 06/09/24 10 , 45165133220  
MRS S J HUGHES , BAND EXPENSES , FP 28/08/24 30 , 59023608709451000N  
CHRIS WILLIAMS , MB cymbal stand , VIA MOBILE - PYMT , FP 26/08/24 10 , 121137034446  
DYFED JONES , MB choir music , VIA MOBILE - PYMT  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
CHRIS WILLIAMS , MB eisteddfod hote, VIA MOBILE - PYMT , FP 14/08/24 10 , 43182817042  
DYFED JONES , MB Paper for tickt, VIA MOBILE - PYMT  
Peter Cowlshaw , Pete Conductor , VIA MOBILE - PYMT , FP 12/08/24 10 , 19182301207459  
SKY BUSINESS SERV , 00005417500003  
SA ELLIS , POLO SHIRTS , VIA MOBILE - PYMT  
Jenny Partington , Jen train from Eis, VIA MOBILE - PYMT , FP 02/08/24 10 , 2409131468787  
MRS S J HUGHES , BAND EXPENSES , FP 29/07/24 30 , 15013737797349000N  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
CHRIS WILLIAMS , MB Percussion , VIA MOBILE - PYMT , FP 15/07/24 10 , 331954436421480  
DYFED JONES , MB cazoo , VIA MOBILE - PYMT  
Phantom Communicat, PLOMM305 , VIA MOBILE - PYMT  
CHRIS WILLIAMS , MB MoonRiver , VIA MOBILE - PYMT , FP 12/07/24 10 , 591810343995090  
SUE HUGHES , MB Cadnant Trophy , VIA MOBILE - PYMT , FP 12/07/24 10 , 0616111466378  
CHRIS WILLIAMS , MB June Exies , VIA MOBILE - PYMT , FP 12/07/24 10 , 231811109248260  
CHRIS WILLIAMS , MB Band Hotels , VIA MOBILE - PYMT , FP 12/07/24 10 , 2518114722064  
CHRIS WILLIAMS , MB CandyMan , VIA MOBILE - PYMT , FP 12/07/24 10 , 411809435294780  
SKY BUSINESS SERV , 00005417500003  
JUDITH KIMBER , Judith March Rings, VIA MOBILE - PYMT , FP 04/07/24 10 , 6112213676051  
Charlotte Pulsford, Newtown pics , VIA MOBILE - PYMT  
MICHAEL RATH BRASS, 19485 bass trom , VIA MOBILE - PYMT , FP 29/06/24 10 , 08140351  
MRS S J HUGHES , BAND EXPENSES , FP 28/06/24 30 , 34023856848447000N  
JOHN LORENZ , JL band insurance , VIA MOBILE - PYMT , FP 25/06/24 10 , 21184338513813  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
John Lorenz , JL Eist hotel rms , VIA MOBILE - PYMT , FP 21/06/24 10 , 15221123759017000  
CHRIS WILLIAMS , mpieces JP3747SFY , VIA MOBILE - PYMT , FP 17/06/24 10 , 21095013222  
MCQUEENS , INV NO 16846 , VIA MOBILE - PYMT , FP 17/06/24 10 , 16094646008602000N  
SKY BUSINESS SERV , 00005417500003  
SUE HUGHES , MB rehearsal 17/5 , VIA MOBILE - PYMT , FP 07/06/24 10 , 05112252597418  
SUE HUGHES , MB MARCHING SPARES, VIA MOBILE - PYMT , FP 07/06/24 10 , 55112104661  
CHRIS WILLIAMS , MD EXPENSES May , VIA MOBILE - PYMT , FP 07/06/24 10 , 35112441292  
CHRIS WILLIAMS , MD Expenses April , VIA MOBILE - PYMT , FP 07/06/24 10 , 57112353980  
SUE HUGHES , MB marching spares, VIA MOBILE - PYMT , FP 07/06/24 10 , 1911202139450

MRS S J HUGHES , BAND EXPENSES , FP 28/05/24 30 , 43014019649098000N  
Dyfed Jones , MB first aid , VIA MOBILE - PYMT  
Accompaniest , MB solos night , VIA MOBILE - PYMT , FP 24/05/24 10 , 3811180564358200  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
Snowdonia Fire Pro, FAI/45344 , VIA MOBILE - PYMT , FP 20/05/24 10 , 2114241991249800  
NEWTOWN CONTEST , BAND PORTHAETHWY , VIA MOBILE - PYMT , FP 20/05/24 10 , 62141  
SA ELLIS , Poli shirts , VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
CHRIS WILLIAMS , Eisteddfod entry , VIA MOBILE - PYMT , FP 04/05/24 10 , 4718010036575  
SA ELLIS , MB Tromba Cornet , VIA MOBILE - PYMT  
St John Church , MENAI BRIDGE BAND , VIA ONLINE - PYMT , FP 30/04/24 10 , 63114345916  
MRS S J HUGHES , BAND EXPENSES , FP 29/04/24 30 , 40013914860048000N  
SA ELLIS , MB Printer Paper , VIA MOBILE - PYMT  
DWR CYMRU WELSH WA, 830135010028  
BRITISH GAS , BGL0235985-0225095  
SA ELLIS , MB Sundries/Repair, VIA MOBILE - PYMT  
SKY BUSINESS SERV , 00005417500003  
CHRIS WILLIAMS , Music , VIA MOBILE - PYMT , FP 08/04/24 10 , 36174417461204000N  
CHRIS WILLIAMS , MD Expensed , VIA MOBILE - PYMT , FP 08/04/24 10 , 171744551395700

Source	Sum of Amount
Grant	£18,596.78
Job Fee	£3,751.24
Subs	£1,444.00
Eiteddfod	£1,314.00
Friends	£818.46
Clothing	£453.16
Donations	£359.60
Instrument sa	£300.00
Jude	£85.00
<b>Total Result</b>	<b>£27,122.24</b>

Reason	Sum of Amount
Jude	-£110.00
Sundries	-£186.07
Subscription	-£419.45
Clothing	-£651.00
Expenses - Other	-£688.51
Music Purchase	-£1,053.58
Workshop	-£1,060.00
Utilities	-£1,406.91
Insurance	-£1,408.65
Expenses - Eisteddfod	-£1,905.52
MD Expenses	-£1,908.07
Band Room Improvement	-£2,794.99
Instrument Purchase	-£6,964.96
Instrument Repair	-£9,029.99
<b>Total Result</b>	<b>-£29,587.70</b>

**MENAI BRIDGE BAND PORTHAETHWY**

England & Wales - Charity number 507457

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2020** To **31<sup>st</sup> March 2021**

Charity name: **Menai Bridge Band Porthaethwy**

Charity registration number: **507457**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the education of the public in appreciation and understanding of music. Co-operate with the local authorities, educational institutions and cultural societies relating to study, practice and presentation of music. Offer musical training to people of all ages. Perform music in various functions and charities as a service to the public.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Charity has continued wherever possible, and subject to the restrictions of both national and local government as a result of the Covid-19 pandemic, to promote its purpose as listed above.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that they have had due regard to the guidance issued by The Charity Commission on public benefit and continue to follow this in planning and undertaking the bands activities.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable</b>
		<b>Not applicable</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>During the period covered by this report volunteers have been contributing to online recordings of music. They have also been carrying out necessary maintenance and improvement works to the Bandroom infrastructure to facilitate a safe return to rehearsals when pandemic regulations allow. There have been no public performances during this period.</b>
Other		<b>Not applicable</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Both the Senior and Training Bands of which this Charity is formed have continued to make music in the form of video recordings by individual members, which have then been combined together by those with the necessary skills and submitted to online contests or used for Charity-specific events such as the Bands' Online Solos Night.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The main objectives during the Covid-19 pandemic have been to ensure that the Bands have continued to function, albeit online only, and to ensure that the Bandroom is a safe environment in which to rehearse, once restrictions allow. These objectives have been met with the</b>
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		<b>support of the volunteers and the receipt of grants for improvements to the Bandroom infrastructure (e.g., ventilation system, screens, air purifiers etc.).</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising activities have taken place during the period due to Covid-19 restrictions, other than the completion of grant applications.</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		<b>Not applicable</b>

## **Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charities financial position as at 31/03/2021 is sound. The Charity has benefitted from several Covid-19 related grants during the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The policy of the Trustees is to maintain a reserve of no less than £3000 which is considered a sum sufficient to cover the basic costs of running the charity in the absence of any income.</b>
Amount of reserves held	Para 1.22	<b>No less than £3000</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

## **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The Charity's main source of income during the period covered by this report has been from Covid-19 related grants, with smaller amounts from member subscriptions and its 'Friends' scheme.</b>
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Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>None currently other than the ongoing Covid-19 pandemic.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Constitution as adopted on 20 March 1978 and amended 22 January 1996 and 13 April 2000</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by the members at the annual meeting or co-opted by the Trustees during the year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity is run by a committee of members, which includes two of its Trustees.</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Menai Bridge Band Porthaethwy</b>
Other name the charity uses	
Registered charity number	<b>507457</b>

Charity's principal address	<b>Secretary</b> <b>Menai Bridge Band Porthaethwy</b> <b>13 Tan y Graig</b> <b>Bangor</b> <b>LL57 4SD</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Brian Mottershead	Chair	12/09/2020 to date	Charity members
2	Ian Ellis	Inventory Officer		Charity members
3	Richard Gwynedd Roberts			Charity members
4	Glyn Jones			Charity members
5	Sheila Adrienne Owen	Secretary		Charity members
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Not applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>Not applicable</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>Not applicable</b>

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

(Original signed)

(Original signed)

**Full name(s)**

Brian Mottershead

Sheila Adrienne Owen

**Position (eg  
Secretary, Chair, etc)**

Chair

Secretary

**Date**

11<sup>th</sup> January 2022



## MENAI BRIDGE BAND PORTHAETHWY

### Receipts and Payments Account Year ended 31 March 2021

	Restricted Funds	Unrestricted Funds		2020 Unrestricted Funds
	£	£	£	£
<b>RECEIPTS</b>				
Covid19-related Grants	11,125		21,000	-
Grants and Donations	385		163	603
Friends of the Band			615	675
HMRC - Gift Aid Tax Repayment			308	657
Membership Subscriptions			1,215	1,375
Engagements and Functions			50	1,823
Christmas Collections			-	1,335
Concerts/Fund Raising/Social Events			432	1,247
Competition Prizes			-	545
Hire of Bandroom			-	100
Band Sales			-	414
Bank Interest			3	7
	<u>11,510</u>		<u>23,786</u>	<u>8,781</u>
<b>Less PAYMENTS</b>				
Covid19 Capital Funding expenditure	8,890			
Band Room				
Insurance		399		399
Electricity		514		573
Water Rates		114		112
General Repairs and Maintenance	385	<u>1,852</u>		<u>779</u>
			2,879	1,863
Insurance - Instruments etc/Public Liability			1,004	1,004
Bandsmens' Expenses			80	1,375
Memberships/Registrations			128	154
Music Scores			-	699
Instrument Purchase			-	149
Instruments Repair			160	85
Contest Expenses			155	801
Accompanists/Guest Conductors			-	40
Items for Resale			-	358
Administration & Sundry			<u>288</u>	<u>218</u>
	<u>9,275</u>		<u>4,694</u>	<u>6,746</u>
Excess Receipts/Payments(-) for the year	2,235		<u>19,092</u>	<u>2,035</u>
Balances at Bank 31 March 2020 brought forward	-		20,403	18,368
<b>Balances at Bank 31 March 2021</b>	<b><u>2,235</u></b>		<b><u>£ 39,495</u></b>	<b><u>£ 20,403</u></b>

Jean Mottershead *Treasurer*

#### Examination Report

I have reviewed the accounting records kept by the Menai Bridge Porthaethwy Band and compared the above Receipts and Payments Account for the year ended 31 March 2021 to those records. From my examination I am satisfied that the accounting requirements of the Charities Act 2011 have been met and no matter has come to my attention for report in order to enable the proper understanding of the Account.

Alan Williams  
BANGOR 1 October 2021

## MENAI BRIDGE BAND ACCOUNTS

Year ended 31 March 2021

- a Monies received for specific purposes are classed as “Restricted” hence the new column in the account
- b The transfer of £10,000 to Reserve is not shown in the Receipts and Payments account as a payment or receipt but is reflected in the total bank balances ie

Reserve Account	= 13,278.52 per Bank Statement
Current Account	= <u>28,451.90</u> per Bank Statement
Per Receipts & Payments A/c	<u>41,730.42</u> (ie 2,235 + 39,495)

### INCOME

In your Categorised Income cells J5.K21 the items that do not appear directly in the Receipts & Payments Account have been shown as follows

- 1 The refund of £400 Conductor’s Expenses was netted-off against the payments leaving a net charge of £80

- 2 Self Generated Income (see cells J77.K78)

£30 refund on Instrument Repair was netted-off against the payment leaving a charge of £160.

£62.62 received from the insurers was included in Grants & Donations

- 3 Donations & General Grants (see cells J122.K134)

The narrative in cell J130.K130 was changed to IOACC

The contents of the cells J122.K134 were then shown in the Account as

#### Covid19-related Grants

Arts Council	11,125.00 (restricted column)
IOACC	21,000.00 (unrestricted column)

#### Grants and Donations

Ynys Mon	384.99 (restricted column)
J E Singfield	100.00 (unrestricted column)

#### Concerts/Fund Raising/Social Events

Easy Funding	203.43 (unrestricted column)
PayPal	228.92 (unrestricted column)

*/continued*

## EXPENDITURE

In your Categorised Expenditure cells I5.J75 the items that do not appear directly in the Receipts & Payments Account have been shown as follows

- 1 The insurance premium £1,402.82 has been apportioned between the Band Room (£399) and Instruments/Public Liability (£1,404) based on the previous insurer's charges a while ago. This is done to identify the running costs of the Band Room in the Account bearing in mind this assumption on insurance.
- 2 The Band Room costs (cells I11.J12) "Upgrade" and Arts Council and Ynys Mon amounts have been amended slightly

	"Upgrade"	"Covid19"	Ynys Mon
Your amount (cells i11.j120)	1,396.88	9,725.98	0.00
Air purifier (cell c28)	286.22	(286.22)	
Carpet Cleaner (cell c56)	165.00	(549.99)	384.99
Cleaning materials (cell c75)	<u>3.98</u>	<u>          </u>	<u>          </u>
	<u>1,852.08</u>	<u>8,889.77</u>	<u>384.99</u>
<i>shown in the Account as</i>	<i>1,852</i>	<i>8,890</i>	<i>385</i>
	<i>unrestricted</i>	<i>restricted</i>	<i>restricted</i>

I understand the air purifier was paid for out of the Band's own funds

Moving the carpet cleaner shows the Ynys Mon restricted monies being fully utilised with the shortfall on the cost being borne by the Band

- 3 Bandsmen Expenses £480 reduced by repayments of £400 (see INCOME para 1 above)=£80
- 4 Instrument Repairs £190 reduced by refund of £30 (see INCOME para 2 above) = £160
- 5 Admin and Sundries £292.22 reduced by £3.98 = £288.24 for Cleaning Materials transferred to Band Room costs (see EXPENDITURE para 2 above)

