

downshire brass



# DOWNSHIRE BRASS

## Annual Statement of Accounts

For the financial year February 1<sup>st</sup> 2022 to January 31<sup>st</sup> 2023





Downshire Brass Charity no. 108009

Charity Name

Downshire Brass

Charity No.

ni 108009



## Receipts and payments accounts

For the period  
from

01/02/2022

To

31/01/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
income. Note 1	21,470	-	-	21,470	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	21,470	-	-	21,470	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
		-	-	-	-



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		-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-

<b>Total receipts</b>	21,470	-	-	21,470	-
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**A3 Payments**

<b>Direct charitable costs. Note 2</b>	17,925	-	-	17,925	-
Administrative costs. Note 3	3,899	-	-	3,899	-
	-	-	-	-	-
<b>A3 Sub total</b>	21,824	-	-	21,824	-

<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-

<b>Total payments</b>	21,824	-	-	21,824	-
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<b>Net of receipts/(payments)</b>	- 354	-	-	- 354	-
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<b>A5 Transfers between funds</b>	-	-	-	-	-
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A6 Cash funds last year end

*Cash funds this year end*

3,903	-	-	3,903	-
3,549	-	-	3,549	-

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Period end date: 31/01/2023

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank Accounts no 1	3,485	-	-	3,485	-
	bank account no 2	54	-	-	54	-
	cash on hand	10	-	-	10	-
	<b>Total cash funds</b>	<b>3,549</b>	<b>-</b>	<b>-</b>	<b>3,549</b>	<b>-</b>



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(agree balances with receipts and payments account(s))

OK

OK

OK

OK

OK

Unrestricted funds  
to nearest £

Restricted funds  
to nearest £

Endowment funds  
to nearest £

Total funds  
to nearest £

Last year  
to nearest £

B2 Other monetary assets

Details

Instruments
Band equipment, music ,uniforms

85,352
42,276
-
-
-

-
-
-
-
-

-
-
-
-
-

Total

85,352
42,276
-
-
-
127,628

-
-
-
-
-
-





# Notes to the Financial Statements

Year ended 31 January 2023

<u>Note 1</u>	<u>Income</u>		<u>Totals</u>	<u>Note2</u>	<u>Direct Charitable Costs</u>		<u>Totals</u>
Dues				BBL & NIBA fees			265
	Members	2203		Conductors			
	Young members	<u>260</u>	2463		Main	2782	
Shows					Guest	<u>225</u>	3007
	Engagements	6155		Europeans			
	Snowman	3051			Guest travel	596	
	Christmas concert	1561			Entry fee	186	
	Tickets(2021)	<u>200</u>	10967		Sundries	204	
Fund raising					Europeans	<u>10022</u>	11008
	General	328		BBL Solos			98
	Donations	390		Showman expenses			1606
	Bus (2020)	210		Concert programmes			125
	C.D.sales	60		Concert expenses			250
	Amazon	<u>20</u>	1008	Instrument			
General					Purchase	411	
	Hoodies	548			Repairs	<u>290</u>	701
	Music download	918		Music			147
	Palanga Refund	469		Uniforms			<u>718</u>
	Members Euro contributions	<u>5097</u>	<u>7032</u>				<u>17925</u>
			<u>21470</u>				





**Note 3**

**Administration Expenses**

Rental			
	Hall (main)	2400	
	Other halls	340	
	Hall expense	<u>67</u>	2807
Insurance			612
Bank charges			79
Technology			
	Web site	189	
	Router & broadband	<u>212</u>	<u>401</u>
			<u>3899</u>



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

Signature

Roger Doherty

Total

-

Print  
Name

Roger Doherty

Date of  
approval

01/11/23

