

Downshire Brass



DOWNSHIRE BRASS

Annual Statement of Accounts

For the financial year 1st February 2023 to 29th January 2024

Downshire Brass



1st February 2023 to 29th January 2024

<u>Note 1</u>	<u>Income</u>		<u>Note2</u>	<u>Direct Charitable Costs</u>	
	Members	2580	NIBA BBI fees	340.50	340.50
	Young members	380	Conductors	Main	3360
Shows				Guest	255
	Engagements	6335.86			3615
	Snowman	3099.45	Snowman expenses	1753.75	1753.75
	Christmas concert	1592.67	Concert expenses	391.65	391.65
		11027.98	Instrument		
Fund raising				Purchase	1441.81
	prize money	150		Repairs	175
	Donations	485	Music	244.22	244.22
	Amazon	18.5	Uniforms	30	30
General		653.5	youth BBQ	97.75	97.75
			NIBAmédals	89	89
	Hall hire	50	flowers	10	10
		50	cake NIBA	40	40
	money found	10	Petty cash	8.75	8.75
		10			
TOTAL	INCOME	<u>£14701.48</u>	TOTAL	Costs	£8237.43

Note 3 Administrative Expenses

Rental	<u>Total</u>	
Hall (main)	2400	
Other halls	300	
Hall expense	462.45	
Insurance	645.66	
Bank charges	133.39	
Technology		
Web site	225	
TOTAL	£4,166.5	

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Total Income (note 1) £14,701.48.

Total expenses (notes 2 and 3) £12,403.93

Difference £2,297.55

Cash in Bank 01/02/2023 £3,477.50.

29/01/2024 £5,773.73

Difference £2,296.23

Band assets. Instruments.

£85,352

Band equipment, music, uniforms.

£42,276

Total.

£127,628