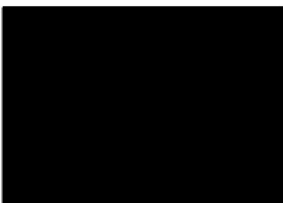


Sc032501

D&M Brass Band

Treasurers Report

AGM 27 May 2025



I can confirm the income and expenditure for the year ending 31 March 2025 is as follows.

Monies in £27,772.27

Monies out £25,559.55

Surplus £ 2,212.72

Bank balance £ 4,773.26

I'm going to continue my shorter format report and streamline this part of the AGM. There is no value in making comparisons of income/expenditure so I will comment on each on its merit rather than making comparison.

This has been another mixed year, with highs and lows, many more highs than lows again though. Many super concerts, including two excellent concerts at St Mary's, a debut at Fringe on the Sea and several concerts for Prestonfield House. From a contest point of view, an excellent 3rd place at Fife secured our debut at the Spring Festival. Sadly, for reasons out of our control we made the difficult, but correct decision to withdraw from the Scottish Open (our first withdrawal since 2014) and our performance in March sadly not finding favour in the box. That's contesting though. Results have no bearing on the ethos of the band, which remains stronger than ever, and I'm glad to see some socials being organised.

I am pleased to report a surplus, the first since 2020-21

This is in main due to an exceptionally strong year in our concert income. Two well attended concerts at St Marys plus our debut at Fringe on the Sea. We need to work hard to continue the momentum. Subscriptions are also in a good place, which I thank everyone for. From an expense point of view, there has been no unplanned expenditure, and capital expenditure has generally been covered by grants.

I would like to spend a few minutes going over the last year's accounts before inviting questions firstly on the previous year followed by questions for the upcoming year. Due to the AGM being electronic may I please ask for questions to be kept until requested at the end of each section.

Income

Subscriptions - £5,700.00

Subscription income for 2024/25. No issues.

Fundraising - £2,965.53

The East Lothian Lottery, continues to be an important income stream. Please support if you can and help us to get to our target of 100 tickets.

The past Just Giving page has again proved to be successful, we currently have an open-ended page which we advertise periodically. This attracts appropriate Gift Aid.

Easyfundraising is an app which could be lucrative if used to its potential.

Grants/Donations - £6,750.00

A massive thank you to our Grant Coordinators who have done great job in acquiring grants for the band again this year.

- £3,700.00 from Weir Foundation
- £2,000.00 from Adrian Swire Charitable Trust
- £1,050.00 from Foundation Scotland

In addition to this we have continued to enjoy ongoing support from Prestonfield. Our grant co-ordinators are always keen to explore new funding opportunities, so if you have any ideas please let the committee know.

Concert Income - £10,365.74

Concert income is very strong just now, and this figure was buoyed by an exceptionally well attended Christmas concert along with Fringe on the Sea. The committee are continuing to look for new opportunities, some which are planned for later this year.

Non-Concert Income – £1,991.00

Any income stream that does not fit into the above – this year it is mainly monies for the hotel in Blackpool

Expenditure

Conductor/Player Expenses - £9,957.49

Includes out MD fees and those of our Guest Conductor.

Concert/Contest expenses - £7,048.04

Non conducting expenses. This covers a multitude of expenses from hall hire, contest fees, SBBA fees, coach hire and sundry concert and contest related expenses. Increased this year due to the hotel for Blackpool

Band Hall Expenses - £5,727.33

All BAU costs in relation to band hall, storage and services. This will increase as inflation and general cost of living expenses are still high

PR Costs – £590.37

A category to include any PR expenditure. This includes costs of advertising, banners, all internet costs and anything that shed the band in good light. This will become particularly important as we need to be professional in every sense.

Capital Costs - £2,089.32

All purchases of equipment, uniforms or music, or costs associated with their upkeep. No large purchases this year, and were generally covered by grants.

Fundraising expenses - £147.00

Expenses in the ledger relating to fundraising.

Extra Ordinary Expenses - Nil

Open Discussion Agenda

Subscriptions

Subscription income continues to be steady. Subscriptions continue to be £240 as agreed at the 2022 AGM.

I can't stress the importance of subscriptions enough. We probably don't like them, but it's what is required to keep the band running smoothly. Please keep up to date with your subs.

A reminder that subs should be paid, or arrangements made with the Treasurer prior to the AGM each year.

Band hall

The band continue to enjoy 100% rates relief due to our charitable status and our work in the community.

No major uncoded expenditure is planned, and any planned works will be coded and planned through the application of grants.

It must be noted though that most of the 'big' jobs have now been completed with exception of the blue room, however a grant is being sourced for this. We as a group now need to consolidate and continue to keep the hall manageable.

Fundraising

As an organisation we must get better at this. We can't rely on the goodwill of players. Perhaps a dedicated fundraising co-ordinator post should be considered to explore new funding avenues.

Conclusion

A very short conclusion – while we will be in the 1st section again in 2026, we need to keep the mentality of one of the top bands in Scotland – which we are in many ways - and need to continue to behave in this way, both musically and

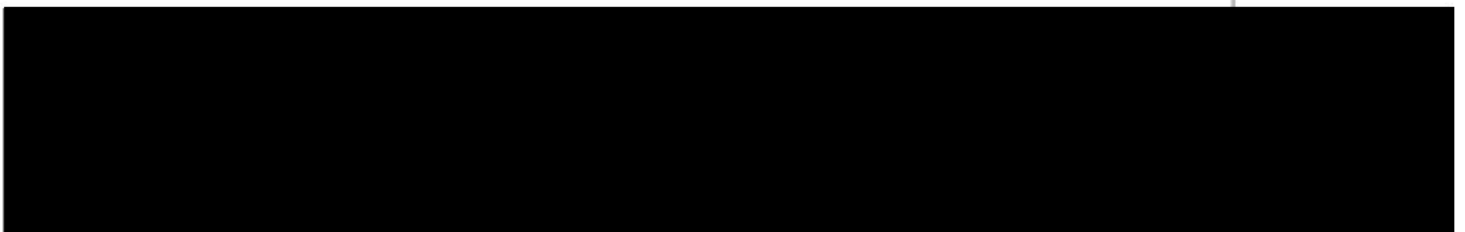
fiscally. Please keep the standards up in all aspects to ensure the smooth running of the band.

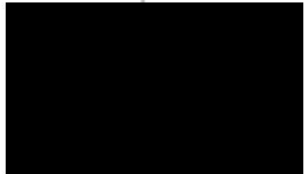
As ever, if there are any revenue streams or ideas to strengthen the band in the community please raise this with the committee – we are always on the lookout for new opportunities!



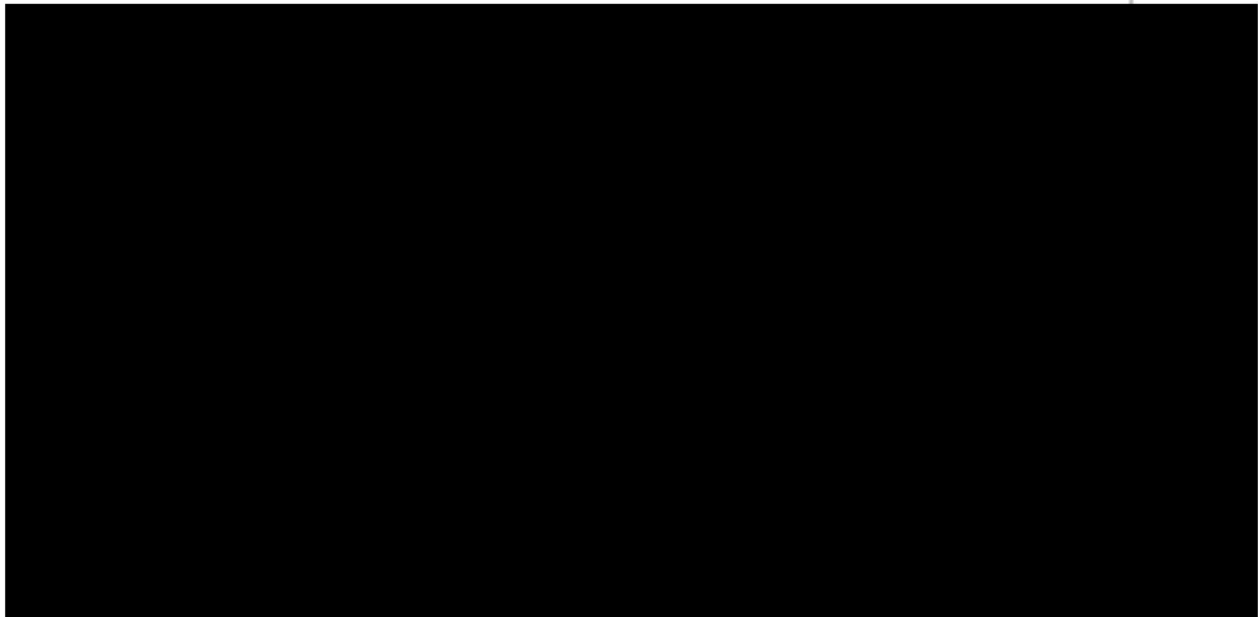
Treasurer

27 May 2025





24 October 2025



Signed 

Treasurer and Trustee Dalkeith & Monktonhall Brass Band



24.10.2025

Signed 

Independent Examiner



24.10.2025

Dalkeith & Monktonhall Colliery Band

Accounts 2024-2025 - To Year end 31 March 2025

Receipts	£	Payments	£
Subscriptions	5,700.00	Conductor and Guest fees	9,957.49
Fundraising & 200 club	2,965.53	Contest/concert Expenses	6,965.30
Grants and Donations	6,750.00	Regular Bandhall Expenses	5,727.33
Concerts and Gala (Tkt/Fee)	10,365.74	PR Costs	673.11
Non concert income	1,991.00	Capital Costs	2,089.32
		Fundraising & Costs	147.00
		Extraordinary Expenses	0.00
		Surplus / (Loss) for Year	<u>2,212.72</u>
		Total Payments	<u>25,559.55</u>
	<u>27,772.27</u>		

Balances at Year ended Mar 31 2025

Opening Balances	Bank	2560.54
	Cash Float	0.00
	Building Society	<u>10.00</u>
		2,570.54
Add - Suplus / (Loss) for Year		<u>2,212.72</u>
		<u>4,783.26</u>
Closing Balances	Bank	4,773.26
	Building Society	10.00
Creditor	Junior band	0.00
	Closing Balance	<u>4,783.26</u>

Signed by Chairman :

Signed by Treasurer :

17-JUN-25

17-JUN-25

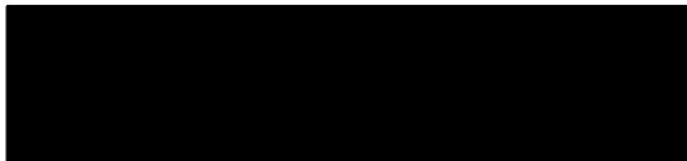
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DALKEITH & MONKTONHALL COLLIERY BAND			ACCOUNT LEDGER 2024-25				
Date	RECEIPTS	TOTAL	Subs	Fundraising	Grants & Donations	Concerts and Gala	Non concert income
	TOTAL	27,772.27	5,700.00	2,965.53	6,750.00	10,365.74	1,991.00
02-Apr-24	Subscriptions	265.00	265.00				
	Junior Band Subscriptions	10.00	10.00				
03-Apr-24	Subscriptions	15.00	15.00				
04-Apr-24	Subscriptions	20.00	20.00				
	Lottery income	154.00		154.00			
08-Apr-24	Subscriptions	5.00	5.00				
12-Apr-24	Subscriptions	15.00	15.00				
15-Apr-24	Subscriptions	20.00	20.00				
18-Apr-24	Subscriptions	110.00	110.00				
24-Apr-24	The Weir Charitable Truse	3700.00			3700.00		
29-Apr-24	Subscriptions	40.00	40.00				
01-May-24	Subscriptions	275.00	275.00				
03-May-24	Subscriptions	15.00	15.00				
	Social Income	19.65		19.65			
07-May-24	Subscriptions	265.00	265.00				
08-May-24	Lottery Income	189.00		189.00			
09-May-24	Subscriptions	5.00	5.00				
13-May-24	Subscriptions	15.00	15.00				
14-May-24	Subscriptions	20.00	20.00				
	Easy Fundraising	29.55		29.55			
20-May-24	Subscriptions	10.00	10.00				
21-May-24	Cockenzie/Port Seton Gala	500.00				500.00	
28-May-24	Subscriptions	410.00	410.00				
	Cash Ticket Sales	350.00				350.00	
29-May-24	Online Ticket Sales	314.00				314.00	
30-May-24	Adrian Swire Charitable Trust	2000.00			2000.00		
03-Jun-24	Subscriptions	295.00	295.00				
04-Jun-24	Subscriptions	20.00	20.00				
05-Jun-25	Card Reader Ticket Sales	122.80				122.80	
07-Jun-24	Subscriptions	5.00	5.00				

10-Jun-24	Prestonpans Gala	450.00				450.00	
11-Jun-24	Lottery Income	147.00		147.00			
12-Jun-24	Subscriptions	20.00	20.00				
13-Jun-24	Subscriptions	20.00	20.00				
18-Jun-24	Subscriptions	10.00	10.00				
24-Jun-24	Just Giving	480.29		480.29			
27-Jun-24	Subscriptions	40.00	40.00				
01-Jul-24	Subscriptions	245.00	245.00				
02-Jul-24	Subscriptions	240.00	240.00				
03-Jul-24	Just Giving	116.37		116.37			
	Subscriptions	20.00	20.00				
04-Jul-24	Subscriptions	20.00	20.00				
08-Jul-24	Subscriptions	5.00	5.00				
09-Jul-25	Lottery Income	149.00		149.00			
12-Jul-25	Subscriptions	20.00	20.00				
15-Jul-25	Subscriptions	20.00	20.00				
18-Jul-24	Subscriptions	10.00	10.00				
26-Jul-24	Foundation Scptland	1050.00			1050.00		
29-Jul-25	Concert Income	740.25				740.25	
01-Aug-24	Subscriptions	245.00	245.00				
05-Aug-24	Subscriptions	40.00	40.00				
06-Aug-24	Lottery Income	185.00		185.00			
	Gullane Games	500.00				500.00	
07-Aug-24	Subscriptions	5.00	5.00				
12-Aug-24	Subscriptions	20.00	20.00				
13-Aug-24	Easy Fundraising	63.85		63.85			
14-Aug-24	Subscriptions	20.00	20.00				
19-Aug-24	Subscriptions	10.00	10.00				
21-Aug-24	Fringe at the Sea	1009.79				1009.79	
27-Aug-25	Subscriptions	40.00	40.00				
	Loanhead Gala	600.00				600.00	
02-Sep-24	Subscriptions	245.00	245.00				
03-Sep-24	Subscriptions	20.00	20.00				
04-Sep-24	Subscriptions	20.00	20.00				

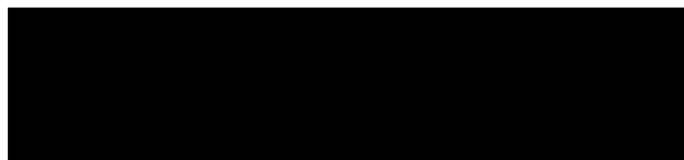
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09-Sep-24	Subscriptions	5.00	5.00				
10-Sep-24	Lottery Income	142.00		142.00			
12-Sep-24	Subscriptions	20.00	20.00				
13-Sep-24	Prestonfield (Taylors)	550.00				550.00	
16-Sep-24	Subscriptions	20.00	20.00				
18-Sep-24	Subscriptions	10.00	10.00				
27-Sep-24	Subscriptions	40.00	40.00				
01-Oct-24	Subscriptions	245.00	245.00				
03-Oct-24	Subscriptions	20.00	20.00				
04-Oct-24	Subscriptions	20.00	20.00				
	Prestonfield (Old Bags)	535.00				535.00	
14-Oct-24	Subscriptions	40.00	40.00				
15-Oct-24	Lottery Income	176.00		176.00			
16-Oct-24	Let Me In Presents (Small Group)	1000.00				1000.00	
18-Oct-24	Subscriptions	10.00	10.00				
28-Oct-24	Subscriptions	40.00	40.00				
01-Nov-24	Subscriptions	225.00	225.00				
04-Nov-24	Subscriptions	40.00	40.00				
07-Nov-24	Subscriptions	5.00	5.00				
11-Nov-24	Coach donation	6.00					6.00
12-Nov-24	Subscriptions	20.00	20.00				
	Easy Fundraising	29.68		29.68			
	Lottery Income	138.00		138.00			
14-Nov-24	Subscriptions	20.00	20.00				
18-Nov-24	Subscriptions	10.00	10.00				
26-Nov-24	Dunbar Lights	70.00				70.00	
27-Nov-24	Subscriptions	40.00	40.00				
02-Dec-24	Subscriptions	225.00	225.00				
03-Dec-24	Subscriptions	20.00	20.00				
	Gifford Carols	100.00				100.00	
04-Dec-24	Subscriptions	20.00	20.00				
09-Dec-24	Subscriptions	5.00	5.00				
10-Dec-24	Lottery Income	134.00		134.00			
	Borders Chamber	330.00				330.00	



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11-Dec-24	Subscriptions	20.00	20.00				
12-Dec-24	Subscriptions	20.00	20.00				
16-Dec-24	Subscriptions	20.00	20.00				
17-Dec-24	St Marys Online Sales	954.00				954.00	
18-Dec-24	Just Giving	2.38		2.38			
	Subscriptions	10.00	10.00				
20-Dec-24	St Marys/Carolling	2012.00				2012.00	
23-Dec-24	Just Giving	38.35		38.35			
27-Dec-24	Subscriptions	40.00	40.00				
02-Jan-25	Subscriptions	225.00	225.00				
02-Jan-25	Subscriptions	20.00	20.00				
06-Jan-25	Subscriptions	20.00	20.00				
	Card Sales - St Marys (Net)	227.90				227.90	
07-Jan-25	Subscriptions	5.00	5.00				
08-Jan-25	Just Giving	7.72		7.72			
13-Jan-25	Just Giving	264.57		264.57			
	Subscriptions	20.00	20.00				
14-Jan-25	Subscriptions	20.00	20.00				
	Just Giving	64.12		64.12			
	Lottery income	167.50		167.50			
20-Jan-25	Subscriptions	10.00	10.00				
27-Jan-25	Subscriptions	40.00	40.00				
03-Feb-25	Subscriptions	245.00	245.00				
04-Feb-25	Subscriptions	20.00	20.00				
07-Feb-25	Subscriptions	5.00	5.00				
11-Feb-25	Lottery Income	134.00		134.00			
12-Feb-25	Subscriptions	20.00	20.00				
13-Feb-25	Subscriptions	20.00	20.00				
	Hotel - Blackpool	30.00					30.00
17-Feb-25	Hotel - Blackpool	30.00					30.00
18-Feb-25	Subscriptions	10.00	10.00				
	Hotel - Blackpool	30.00					30.00
19-Feb-25	Hotel - Blackpool	60.00					60.00
21-Feb-25	Hotel - Blackpool	30.00					30.00
24-Feb-25	Hotel - Blackpool	90.00					90.00



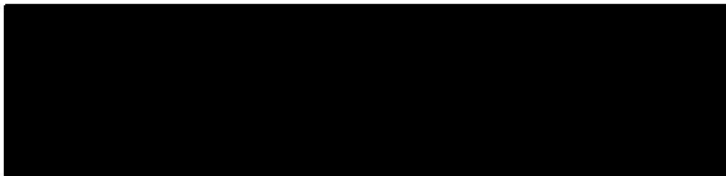
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26-Feb-25	Hotel - Blackpool	120.00					120.00
27-Feb-25	Subscriptions	40.00	40.00				
28-Feb-25	Subscriptions	60.00					60.00
03-Mar-25	Subscriptions	245.00	245.00				
04-Mar-25	Subscriptions	20.00	20.00				
	Hotel - Blackpool	30.00					30.00
	Bus - Perth	6.00					6.00
05-Mar-25	Hotel - Blackpool	109.00					109.00
07-Mar-25	Subscriptions	245.00	245.00				
	Bus - Perth	30.00					30.00
	Hotel - Blackpool	60.00					60.00
11-Mar-25	Lottery Income	133.50		133.50			
12-Mar-25	Subscriptions	20.00	20.00				
14-Mar-25	Subscriptions	20.00	20.00				
17-Mar-25	Hotel - Blackpool	308.00					308.00
18-Mar-25	Subscriptions	10.00	10.00				
25-Mar-25	Hotel - Blackpool	199.00					199.00
27-Mar-25	Subscriptions	40.00	40.00				
28-Mar-25	Hotel - Blackpool	148.50					148.50
31-Mar-25	Hotel - Blackpool	644.50					644.50
		27,772.27	5,700.00	2,965.53	6,750.00	10,365.74	1,991.00

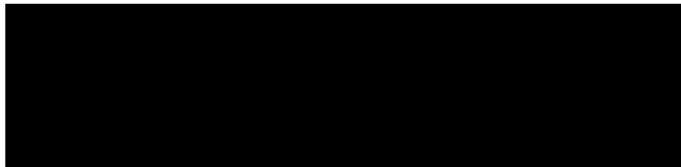
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DALKEITH & MONKTONHALL COLLIERY BAND			ACCOUNT LEDGER 2024-25							
Date	Payment method	PAYMENTS	TOTAL	Conductor Costs	Contest & Concert Expenses	Regular Bandhall costs	PR Costs	Capital Costs	Charges	Extra Ordinary Expenses
		TOTAL	25,559.55	9,957.49	6,965.30	5,727.33	673.11	2,089.32	147.00	0.00
02-Apr-24	DD	ELC Rent	167.00			167.00				
04-Apr-24	DD	Broadband	123.58			123.58				
09-Apr-24	MB	Conducting Fee	600.00	600.00						
	MB	Music	195.20					195.20		
15-Apr-24	MB	PRS Fee (St Mary's)	66.30		66.30					
24-Apr-24	MB	Cost of Keyrings	15.00				15.00			
	MB	Disposable Cups/Plates	21.34				21.34			
	MB	Trophy Purchase	35.96					35.96		
	MB	PRS Annual Fee	94.19				94.19			
	MB	Waistcoat Purchase	99.55					99.55		
26-Apr-24	CHG	Charges	12.80						12.80	
01-May-24	DD	ELC Rent	167.00			167.00				
07-May-24	DD	Broadband	128.42			128.42				
08-May-24	MB	BBE Webinar	25.00				25.00			
	MB	Conducting Fee	320.00	320.00						
23-May-24	MB	Annual Insurance	730.52			730.52				
29-May-24	CHG	Charges	11.90						11.90	
03-Jun-24	DD	ELC Rent	167.00			167.00				
	DD	Broadband	128.42			128.42				
10-Jun-24	MB	Mobile Internet Dongle	15.99			15.99				
	MB	Conducting Fee	50.00	50.00						
	MB	Conducting Fee	790.00	790.00						
	MB	Trailer Storage	200.00			200.00				
	MB	Electricity	100.00			100.00				
	MB	Social Night Expenses	30.18				30.18			
17-Jun-24	MB	Ink Cartridges	131.22			131.22				
	MB	Conducting Fee	390.00	390.00						
27-Jun-24	CHG	Charges	13.70						13.70	

01-Jul-24	DD	ELC Rent	167.00		167.00				
	MB	SBBA Registration Fee	14.00		14.00				
	MB	St Mary's Hall Hire	180.00		180.00				
	MB	Scottish Open Entry Fee	260.00		260.00				
	MB	Conducting Fee	320.00	320.00					
05-Jul-24	MB	Broadband	128.42		128.42				
	MB	Legacy Electricity Payment	21.34		21.34				
25-Jul-24	CHG	Charges	11.60					11.60	
	MB	Electricity	100.00		100.00				
01-Aug-24	DD	ELC Rent	167.00		167.00				
05-Aug-24	MB	Guest Player Expenses	100.00		100.00				
	MB	Broadband	128.42		128.42				
14-Aug-24	MB	Fife Contest Entry Fee	140.00		140.00				
	MB	Purchase of Music Stands	209.00				209.00		
	MB	Training Band Tuition	330.00	330.00					
22-Aug-24	MB	Purchase of Trophies	435.16				435.16		
28-Aug-24	CHG	Charges	11.00					11.00	
02-Sep-24	DD	ELC Rent	167.00		167.00				
04-Sep-24	DD	Broadband	128.42		128.42				
06-Sep-24	MB	Conducting Fee	920.00	920.00					
16-Sep-24	MB	SBBA Registration Fee	14.00		14.00				
	MB	Electricity	100.00		100.00				
25-Sep-24	MB	Guest Player Fee	250.00		250.00				
26-Sep-24	CHG	Charges	11.90					11.90	
01-Oct-24	DD	ELC Rent	167.00		167.00				
	DD	Conducting Fee	1,000.00	1,000.00					
	DD	Training Band Contest W/S	250.00	250.00					
07-Oct-24	DD	Broadband	128.42		128.42				
29-Oct-24	CHG	Charges	11.00					11.00	
01-Nov-24	DD	ELC Rent	167.00		167.00				
04-Nov-24	DD	Broadband	128.42		128.42				
05-Nov-24	MB	Conducting Fee	320.00	320.00					



		Music	82.95					82.95		
07-Nov-24	MB	Coach Hire Deposit	135.00		135.00					
	MB	Purchase of Electric Piano	734.00					734.00		
20-Nov-24	MB	SBBA Registration Fee	7.00		7.00					
	MB	Raffle Tickets	82.74				82.74			
22-Nov-24	DD	Electricity [REDACTED]	15.18			15.18				
25-Nov-24	DD	Electricity [REDACTED]	57.21			57.21				
27-Nov-24	CHG	Charges	9.50						9.50	
02-Dec-24	DD	ELC Rent	167.00			167.00				
	MB	Purchase of Hoover	109.00					109.00		
05-Dec-24	DD	Broadband	128.42			128.42				
09-Dec-24	MB	Player Contest Expenses	120.00		120.00					
	MB	Conducting Fee	680.00	680.00						
	MB	Music	126.90					126.90		
10-Dec-24	MB	Rehearsal Hall Hire	120.00		120.00					
23-Dec-24	DD	Electricity [REDACTED]	17.44			17.44				
	DD	Electricity [REDACTED]	69.25			69.25				
	MB	St Marys Hall Hire	180.00		180.00					
	MB	Training Band Conducting Fee	270.00	270.00						
	MB	SBBA Annual Fee	275.00		275.00					
	MB	Spring Festival Entry	400.00		400.00					
30-Dec-24	CHG	Charges	12.20						12.20	
02-Jan-25	DD	ELC Rent	167.00			167.00				
	MB	Conducting Fee	470.00	470.00						
03-Jan-25	DD	Broadband	128.42			128.42				
	MB	Purchase of Ink Cartridges	75.39				75.39			
10-Jan-25	MB	Guest Conductor Expenses	234.51	234.51						
15-Jan-25	MB	Decorating Costs	61.60					61.60		
	MB	BBE Annual Fee	140.40				140.40			
22-Jan-25	DD	Electricity [REDACTED]	66.00			66.00				
	DD	Electricity [REDACTED]	18.00			18.00				
23-Jan-25	MB	SBBA Entry Fee	260.00		260.00					
	MB	SBBA Registration Fee	7.00		7.00					
29-Jan-25	CHG	Charges	14.60						14.60	



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03-Feb-25	DD	ELC Rent	167.00			167.00				
04-Feb-25	DD	Broadband	128.42			128.42				
	MB	Conducting Fee	480.00	480.00						
	MB	Guest Conductor fee	80.00	80.00						
	MB	SBBA Registration Fee	7.00		7.00					
24-Feb-25	DD	Electricity [REDACTED]	108.54			108.54				
	DD	Electricity [REDACTED]	18.00			18.00				
	MB	Hotel Deposit	773.00		773.00					
27-Feb-25	CHG	Charges	12.80						12.80	
03-Mar-25	DD	ELC Rent (Duplicate Payment)	167.00			167.00				
	DD	ELC Rent	292.00			292.00				
	MB	Microsoft Package	104.99				104.99			
	MB	Guest Conductor Hotel	294.28	294.28						
	MB	Guest Conductor Expenses	68.70	68.70						
	MB	Band Training Weekend Fee	1,080.00	1,080.00						
	MB	Coach balance	540.00		540.00					
07-Mar-25	DD	Broadband	128.42			128.42				
	MB	Internet Hosting fees	83.88				83.88			
	MB	Conducting Fee	1,010.00	1,010.00						
17-Mar-25	MB	SBBA Video Charge	25.00		25.00					
24-Mar-25	DD	Electricity [REDACTED]	110.18			110.18				
	DD	Electricity [REDACTED]	16.26			16.26				
27-Mar-25	CHG	Charges	14.00						14.00	
28-Mar-25	MB	Hotel Balance	3,092.00		3,092.00					
			25,559.55	9,957.49	6,965.30	5,727.33	673.11	2,089.32	147.00	0.00

