

MARTLESHAM BRASS
Registered Charity No. 1100922

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2017

2016	CASH FUNDS	2017
£		£
	Barclays Bank plc	
9608.26	Business Saver Account	5709.26
748.70	Current Account (see notes)	4775.77
35.32	Cash in Hand	24.73
<u>£10,392.28</u>		<u>£10,509.76</u>

ASSETS RETAINED FOR THE CHARITY'S OWN USE

Instruments	
Additions since 2010	25005.83
Additions in 2017	
Besson 950 Tenor Horn	1500.00
Stagg US-L large Vibraslap	18.80
B and H Sovereign Cornet No. 620999	807.50
Wessex Student Tuba	1000.00
Total Additions since 2010	28332.13

The band owns over 100 other instruments purchased before December 2010. The Trustees have valued all of these at approximately £ 121622 and insurance purposes at £178370 on a 'a new for old' basis

<u>£1255.50</u>	Uniforms	<u>£1324.00</u>
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This is a stock of new and secondhand uniform held by the band and has been valued at the figure shown above.

Approved by

on

2018

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

2016	<u>RECEIPTS</u>	2017
£		£
6358.20	Subscriptions	6177.30
2410.44	Collections - Carolling	2076.55
497.00	Donations/Grants	967.00
2501.88	Concerts & Raffle/Refreshments	2222.29
1400.00	Engagement Fees	1145.00
567.50	49 Club/Bonus Ball	587.00
918.93	HM Revenue & Customs - Gift Aid Tax Refund	1223.24
297.00	Douglas Bader Quiz Night	0.00
138.45	Tea and Tunes	122.27
259.55	Coffee and Carols	308.15
3.38	Bank Interest	1.00
243.00	Band Birthday BBQ	0.00
234.00	Games Evening	0.00
60.24	New Moon - Band Aid Insurance Refund	61.27
101.50	Quiz Night	0.00
5.00	CD Sales	53.00
795.00	Sale of Hoodies	105.00
23.00	Sale of Key Rings	0.00
0.00	Summer Picnic	37.50
0.00	Bingo/Beetle Night	437.00
<u>£ 16,814.07</u>		<u>£ 15,523.57</u>

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

2016	<u>PAYMENTS</u>	2017
£		£
4258.70	Hire of Rehearsal/Concert Halls	2344.00
1319.34	New Moon - Insurance Premium	1372.48
1304.71	Music	935.94
2250.00	Donations	2715.00
335.62	Purchase of Uniforms	284.76
131.86	Games Evening	0.00
15.49	Key Ring Sets	0.00
467.99	Instrument Repairs	240.00
39.00	Registration and Subscription Fees	0.00
1097.37	Equipment	1062.91
0.00	Safeguarding Fees/Registration	228.93
186.19	Performing Rights Society Fees	189.91
2.68	Contest & Concert Expenses	0.00
500.00	Brett Baker Workshop Fees	0.00
223.35	Band Birthday BBQ Costs	0.00
3.48	Coffee and Carols Expenses	0.00
13.00	Quiz Night Expenses	0.00
0.00	Storage Charges/ Music & Instruments/Trailer	1697.53
973.92	Purchase of Hoodies	0.00
175.34	Storage Unit Equipment	0.00
0.00	Trailer Parts/Repairs	33.60
315.30	Other Expenses	257.77
0.00	Postage/Stationery	3.00
0.00	Alan Fernie Workshop	400.00
0.00	Fund Raising Expenses	313.96
<u>£ 13,613.34</u>		<u>£ 12,079.79</u>
3200.73	SURPLUS	3443.78
3665.00	Purchase of New Instruments	3326.30
-464.27	NET RECEIPTS/PAYMENTS	117.48
10856.55	Cash Funds at 1st January 2016/17	10392.28
<u>£ 10,392.28</u>		<u>£ 10,509.76</u>

Notes The balance of the current account reflects two cheques issued but not presented for payment as at 31-12-2017 totalling £367.00