MARTLESHAM BRASS

Registered Charity No. 1100922

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

| 2022 | <u>CASH FUNDS</u> | 2023 |
|---------|------------------------|---------|
| £ | | £ |
| | Barclays Bank plc | |
| 8329.08 | Business Saver Account | 6677.30 |
| 211.63 | Current Account | 962.98 |
| 21.46 | Cash in Hand | 96.47 |
| | | |

£ 8,562.17 £ 7,736.75

ASSETS RETAINED FOR THE CHARITY'S OWN USE

Instruments

The band owns over 165 instruments which the Trustees have valued at £92000

For insurance purposes the value of all the instruments on an 'new for old' basis is £147000

During the year the following instruments were purchased:

Besson Sovereign Baritone Horn 955GS 1000.00
Besson Sovereign Cornet 928GS 975.00
Besson Sovereign Cornet 928GS 950.00

£1,032.45 £2,925.00

<u>Trailer</u>

Trailer for moving/storing instruments and other equipment

Cost £2,760.00

For insurance purposes the value of the trailer is £2760

<u>Uniforms</u>

This is a stock of new and second-hand uniform held by the band

£1,604.09 and has been valued at the figure shown. £1,595.15

Approved on behalf of the Trustees

M A Aldous

on 5th March 2024

MARTLESHAM BRASS Registered Charity No. 1100922

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

| 2022 £ | <u>RECEIPTS</u> | 2023 £ |
|-----------|---|-----------|
| 5699.68 | Subscriptions | 6273.40 |
| 414.13 | Caroling Collections/Donations/Christmas Card | 590.35 |
| 367.00 | Donations/Sundry Income | 473.00 |
| 500.00 | Engagement Fees | 990.00 |
| 717.50 | Bonus Ball | 752.50 |
| 1472.90 | HM Revenue & Customs - Gift Aid Tax Refund | 1306.51 |
| 424.21 | Coffee and Carols | 280.13 |
| 8.91 | Bank Interest | 68.22 |
| 83.38 | New Moon - Band Aid Insurance Refund | 84.95 |
| 145.00 | Quiz Nights/Beetle & Bingo | 275.00 |
| 67.62 | Smile Amazon | 73.41 |
| 881.00 | Concert Ticket Sales | 980.00 |
| 609.70 | Concert Raffles | 730.00 |
| 211.99 | Tea and Tunes | 221.69 |
| 0.00 | Games Afternoon | 68.00 |

£11,603.02 £13,167.16

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

| 2022 £ | <u>PAYMENTS</u> | 2023 £ |
|---------------------|---|--------------------|
| 2646.00 | Hire of Rehearsal/Concert Halls | 2875.00 |
| 1245.12 | New Moon - Insurance Premium | 1276.48 |
| 1121.42 | Music and Compositions | 1455.62 |
| 660.00 | Donations | 630.00 |
| 335.95 | Instrument Repairs | 238.60 |
| 1468.02 | Equipment and Small Instrument Purchases Safeguarding/Membership Fees & Subscriptions | 410.87 |
| 475.44 | Training & Licences | 430.80 |
| 219.98 | Performing Rights Society Fees | 239.78 |
| 2400.00 | Storage Charges for Music, Instruments & Trailer | 2400.00 |
| 17.99 | Fund Raising Expenses/PayPal Charges | 5.80 |
| 9.70 | Credit Card Charges | 13.45 |
| 0.00 | Gifts | 41.50 |
| 0.00 | Postages and Stationery | 24.68 |
| 265.00 | Trophies and Awards | 275.00 |
| 630.40 | Alan Fernie - Fee & Hotel Expenses | 0.00 |
| 583.05 | Uniform | 0.00 |
| 8.00 | Concert Ticket Refund | 0.00 |
| 0.00 | Les Neish - Fee & Hotel Expenses | 750.00 |
| £12,086.07 | | £11,067.58 |
| -483.05 | SURPLUS/DEFICIT | 2099.58 |
| 1032.45 -1515.50 | Purchase of New Instruments NET RECEIPTS/PAYMENTS | 2925.00 -825.42 |
| 10077.67 | Cash Funds at 1st January 2022/23 | 8562.17 |
| £ 8,562.17 | Cash Funds as at 31st December 2022/23 | £ 7,736.75 |