

MARTLESHAM BRASS  
Registered Charity No. 1100922

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2018

<b>2017</b>	<b>CASH FUNDS</b>	<b>2018</b>
<b>£</b>		<b>£</b>
	Barclays Bank plc	
5709.26	Business Saver Account	10345.90
4775.77	Current Account (see notes)	1195.06
24.73	Cash in Hand	74.57
<b><u>£10,509.76</u></b>		<b><u>£11,615.53</u></b>

ASSETS RETAINED FOR THE CHARITY'S OWN USE

Instruments	
Additions since 2010	28332.13
Additions in 2017	
Besson Sovereign Cornet 927-763627	800.00
Besson International Cornet 723-804294 (Received 12/2017 and accounted for in 2018)	407.75
Besson Sovereign Baritone 955-754976	1550.00
Besson Sovereign Cornet 922-728975	506.99
Wessex Bb Bass TB330-0418299	1140.00
Total Additions since 2010	<b>£ 32,736.87</b>

The band owns over 100 other instruments purchased before December 2010. The Trustees have valued all of these at approximately £132942, and for insurance purposes at £187870 on an 'old for new' basis

<b><u>£1324.00</u></b> Uniforms	<b><u>£1,346.50</u></b>
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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

2019

MARTLESHAM BRASS  
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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

<b>2017</b>	<u>RECEIPTS</u>	<b>2018</b>
<b>£</b>		<b>£</b>
6177.30	Subscriptions	5560.04
2076.55	Collections - Carolling/Giant Christmas card	2447.74
967.00	Donations/Grants	2660.40
2222.29	Concerts & Raffle/Refreshments	1609.59
1145.00	Engagement Fees	1050.00
587.00	49 Club/Bonus Ball	620.00
1223.24	HM Revenue & Customs - Gift Aid Tax Refund	1307.53
122.27	Tea and Tunes	229.71
308.15	Coffee and Carols	391.19
1.00	Bank Interest	16.64
61.27	New Moon - Band Aid Insurance Refund	61.94
0.00	Quiz Night	240.50
53.00	CD Sales	25.00
105.00	Sale of Hoodies	0.00
37.50	Summer Picnic	0.00
437.00	Bingo/Beetle Night	147.32
0.00	Village Fete	151.72

**£ 15,523.57**

**£ 16,519.32**

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

<b>2017</b>	<u>PAYMENTS</u>	<b>2018</b>
<b>£</b>		<b>£</b>
2344.00	Hire of Rehearsal/Concert Halls	2553.00
1372.48	New Moon - Insurance Premium	1412.48
935.94	Music	1384.61
2715.00	Donations	2200.00
284.76	Purchase of Uniforms	270.73
240.00	Instrument Repairs	208.02
1062.91	Equipment	193.86
228.93	Safeguarding Fees/Registration	71.00
189.91	Performing Rights Society Fees	195.61
1697.53	Storage Charges/ Music & Instruments/Trailer	1699.75
33.60	Trailer Parts/Repairs	0.00
257.77	Other Expenses	210.71
3.00	Postage/Stationery	0.00
400.00	Alan Fernie Workshop	0.00
313.96	Fund Raising Expenses	67.75
0.00	Instrument purchases (other than shown elsewhere)	91.29
0.00	Paul Duffy Workshop	450.00
<b><u>£ 12,079.79</u></b>		<b><u>£ 11,008.81</u></b>
3443.78	SURPLUS	5510.51
3326.30	Purchase of New Instruments	4404.74
<u>117.48</u>	NET RECEIPTS/PAYMENTS	<u>1105.77</u>
10392.28	Cash Funds at 1st January 2017/18	10509.76
<b><u>£ 10,509.76</u></b>	Cash funds as at 31st December 2017/18	<b><u>£ 11,615.53</u></b>