

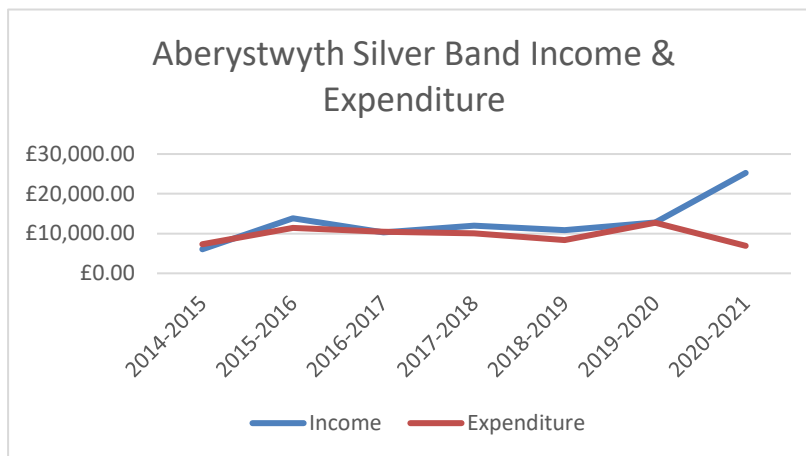
# Aberystwyth Silver Band

## Treasurer Report May 2021

Despite the complete lack of income over the past 12 month, the band's bank account is very healthy due to being eligible for, and receiving the Welsh Government's COVID grants, administered by Ceredigion County Council.

On 31<sup>st</sup> March 2021 we had **£29,952.74** in the bank and £3.07 in cash (2020 £11,618.19; 2019 £11575.31; 2018 £9160.81; 2017 £7130.88).

**In the year 2020 - 2021** we had an **income** of **£25,256.41** (2019 – 2021 £12,772.03; 2018-2019 £10871.09; 2017-2018 £11998.76; 2016 - 2017 £10316.00; 2015 – 2016 £13,806.15; 2014-2015 £6048.28) and an **expenditure** of **£6918.79** (2019-2020 £12,729.15; 2018-2019 £8356.59; 2017 – 2018 £10068.73; 2016 - 2017 £10,456.96; 2015 – 2016 £11,461.57; 2014-2015 £7349.62) giving a net income of **£18,337.62** (2019-2020 £42.88; 2018-2019 £2514.50; 2017 – 2018 £1929.93; 2016 – 2017 **-£140.96**; 2015 – 2016 £2,344.58; 2014-2015 £1301.34).



The year 2020 – 2021 has been a very difficult year for all bands due to the COVID-19 pandemic. The band was not able to meet until September, and then just for a few weeks outdoors.

The band's income dropped to zero but as the band was eligible for COVID-19 support grants, the band funds remain extremely healthy. These grants totalled £21,000 in 2020 – 2021.

The band is still paying for electricity (£444) and water (£267.58) and has incurred expenses in producing the popular social distancing videos (£933.53). Many thanks to Ivan Anchant and Graham Brand for enabling this to take place. This keeps the band in the eye of the public.

Other expenses include Brass Band England membership (£97.50), instrument insurance (£91), web hosting (£163.99) and bursary (£200).

The band made the decision to offer a grant to all its youth members to be used towards school or private music lessons. 11 families accepted this offer and a total of £1,000 was granted to our young players.

## **Coronavirus COVID-19 Threat**

As everyone is aware, the Covid-19 pandemic has meant a complete closedown of all banding activities since 17th March 2020.

The band has recently restarted outdoor rehearsals, but it is still uncertain whether there will be any summer season.

The band is able to weather this storm due to the COVID grants.

The band has not put in an application to Aberystwyth Town Council for a grant in the financial year 2021 – 2022.

It is very much hoped that the Brass Extravaganza will return in January 2022.

Stay safe and stay connected!

**Heather Phillips**

Treasurer/Trustee – Aberystwyth Silver Band

03/05/2021

**Unaudited Financial Statements for the Period 1 March 2020 to 31 March 2021**

**for**

**Aberystwyth Silver band**

Housego Accountancy & Taxation Ltd.  
Office 10  
Broadaxe Business Park  
Presteigne  
Powys  
LD8 2UH

## **Aberystwyth Silver band**

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**Aberystwyth Silver band**

**General Information**

**for the Period 1 March 2020 to 31 March 2021**

**PROPRIETOR:**

Mrs H Phillips

**ADDRESS:**

12 Lon llewelyn  
Waunfawr  
Aberystwyth  
Ceredigion  
SY23 3TP

**ACCOUNTANTS:**

Housego Accountancy & Taxation Ltd.  
Office 10  
Broadaxe Business Park  
Presteigne  
Powys  
LD8 2UH

## Financial Statements

for the Period 1 March 2020 to 31 March 2021

### Accountants' Report to

#### Aberystwyth Silver band

As described below, you have approved the financial statements for the period ended 31 March 2021 set out on pages three to five. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.

*Housego Accountancy*

Housego Accountancy & Taxation Ltd.  
Office 10  
Broadaxe Business Park  
Presteigne  
Powys  
LD8 2UH

2 August 2022

### Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

*H Phillips*

Mrs H Phillips

2 August 2022

**Aberystwyth Silver band**

**Detailed Profit and Loss Account  
for the Period 1 March 2020 to 31 March 2021**

	£	£
<b>Income</b>		-
<b>Other income</b>		
Sundry receipts	4	
Grant Aber Town Council	1,000	
Donations	100	
Room hire	150	
Government grants	21,000	
Deposit account interest	2	
	<u>          </u>	<u>22,256</u>
		22,256
<b>Expenditure</b>		
Rent and rates	269	
Insurance	91	
Light and heat	444	
Bursary	200	
Gifts	556	
IT & video editing	1,098	
Uniforms	64	
Youth bands	1,100	
Membership fees	98	
Sundry expenses	(2)	
	<u>          </u>	<u>3,918</u>
<b>NET PROFIT</b>		<u><u>18,338</u></u>

**Aberystwyth Silver band**

**Balance Sheet  
31 March 2021**

	Notes	£	£
<b>CURRENT ASSETS</b>			
Bank deposit account		8,009	
Bank account		21,944	
Cash in hand		3	
		<u>          </u>	29,956
<b>NET ASSETS</b>			
			<u>29,956</u>
<b>FINANCED BY</b>			
<b>FUNDS</b>			
Capital account	1		11,618
Current account	1		18,338
			<u>          </u>
			<u>29,956</u>

**Aberystwyth Silver band**

**Notes to the Financial Statements  
for the Period 1 March 2020 to 31 March 2021**

**1. CAPITAL ACCOUNT AND CURRENT ACCOUNT**

	£	£
<b>Capital account</b>		11,618
<b>Current account</b>		
Net profit		<u>18,338</u>
		<u><u>29,956</u></u>

31/03/2020 Business Saver Account	£5,006.65
31/03/2020 Community Account	£6,611.54
<b>Total in Bank</b>	<b>£11,618.19</b>

**Income**

Aberystwyth Town Council Grant	£1,000.00
CCC Covid Grants	£21,000.00
05/06/2020 £10,000	
15/12/2020 £1,000	
11/01/2021 £3,000	
18/02/2021 £3,000	
25/03/2021 £4,000	
Ceredigion County Council Election Hire	£150.00
Rotary Club Donation	£100.00
Tea Fund	£4.07
Interest	£2.34
Transfer from Community A/C to Business A/C	£3,000.00

**Total Income**

£25,256.41

31/03/2021 Business Saver Account	£8,008.99
31/03/2021 Community Account	£21,943.75
31/03/2021 <b>Total in Bank</b>	<b>£29,952.74</b>
<b>Cash</b>	<b>£3.07</b>

**Expenditure**

Transfer from Community A/C to Business A/C	£3,000.00
Ceredigion Council Rent	£1.00
E LI Jones & T E Jenkins Bursary	£200.00
Gifts: Leaving Gifts and Conductor Expenses	£555.99
Insurance: Making Music	£91.00
Membership: BBE	£97.50
Scottish Power: Electricity	£444.00
Uniforms	£64.20
Welsh Water	£267.58
Web Hosting	£163.99
Video Editing	£933.53
Licences	£183.53
Expenses - Graham	£250.00
Expenses - Ivan	£500.00
Youth Grants 11 x £100	£1,100.00

**Total Expenditure**

£6,918.79

**Income - Expenditure**

£18,337.62

I have examined these accounts, and confirm that they are in accordance with the documents and records produced.

R. Jones 2/3/2022