

# The Bedwas Trethomas & Machen Band Society

Registered Charity No.1023409

Founded 1973

Website: [www.btmband.wales](http://www.btmband.wales)

E Mail: [btm.band@btinternet.com](mailto:btm.band@btinternet.com)

**Chairman:**

Jeff Hutcherson  
8 Dol-y-Pandy  
Bedwas  
Caerphilly  
CF83 8HP

**Vice Chairman:**

Trevor Isaac  
Blaenwern  
Watford Road  
Caerphilly  
CF83 1NE

**Treasurer:**

Mark Hutcherson  
40 Clos Enfys  
Castle View  
Caerphilly  
CF83 1SB

**Accountant:**

Debbie Jones  
40 Clos Enfys  
Castle View  
Caerphilly  
CF83 1SB

15<sup>th</sup> June 2021

## Trustees Annual Report 2021

The BTM band has not been able to run effectively due to the Covid situation. However, the band maintained an on-line presence through tutoring our youngsters through Zoom and other on-line apps. The band were also helped financially with various covid related grants and other fundraising activities.

The accounts submitted are for 1/6/20 to 31/5/21 and show the band to have made a profit of £21621.68.

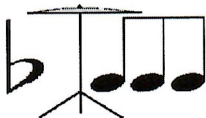
This is a true and accurate record of the BTM Bands' accounts for this financial year.

M. Hutcherson

T. Isaac

J. Hutcherson

D. Jones



Sponsored By:

*phs* Group

**President:** Malgwyn Davies, OStJ

**Vice-President:** Keith Hodge O.B.E.

**Treasurer:** Mark Hutcherson

## Total Income & Expenditure @ 31st May 2021

### INCOME

June	539.57
July	10502.03
August	426.04
September	752.75
October	631.94
November	5658.13
December	528.98
January	3291.54
February	3337.14
March	4579.89
April	1292.14
May	488.84
	<u>32028.99</u>

### Income - Expenditure

21621.68

St James Place Investment	50000.00
100 Club @ 31st May 2020	3015.74
Bank A/c @ 31st May 2020	3336.55
Subs A/c @ 31st May 2020	61230.91
Next Generation Account @ 31st May 2020	4205.78
Balance @ Petty Cash @ 31st May 2020	68.00

**121856.98**

Income 32028.99

**153885.97**

Expenditure 10407.31

143478.66

St James Place Investment	50000.00
100 Club @ 31st May 2021	3323.84
Bank A/c @ 31st May 2021	1158.73
Subs A/c @ 31st May 2021	84328.02
Next Generation Account @ 31st May 2021	4446.87
Balance @ Petty Cash @ 31st May 2021	221.20

143478.66

### EXPENDITURE

June	241.40
July	554.12
August	182.38
September	1171.87
October	1033.67
November	1307.53
December	288.44
January	3355.92
February	1028.68
March	221.38
April	697.40
May	324.52
	<u>10407.31</u>