

## Desford Band – Statement of Account

1<sup>st</sup> January - 31<sup>st</sup> December 2023

Receipts			Expenditure		
	2023	2022		2023	2022
Donations & Sponsorship	£74,627.94	£65,355.50	Utilities, Telephone, Rates, Cleaning	£564.50	£3,381.76
Grants & CDs	£10,550.00	£12,000.00	Club & repairs	£1,110.49	£1,287.23
Concerts		£2,090.00			
Prize Money			Uniforms & Instruments		£505.00
Travel	£2,240.00		Musical Director	£2,518.00	£7,227.59
Payments, refunds, cash management	£10,521.44	£6,801.64	Music, CDs & Contest Fees	£5,853.50	£929.14
Gift Aid & VAT	£14,607.12	£12,627.68	Transfer to New Account		
Utilities			Insurance	£903.49	£1,018.80
Room Hire		£400.00	Interest charges	£56.91	£1.43
Interest		£3.54	Printing & Stationery	£5.10	£12.85
			Cash & Petrol	£9,338.91	£5,026.54
			Loans & Card	£2,149.34	£6,362.34
			Player & Concert Expenses	£59,334.00	£62,817.64
			Travel/Hotel/Tours		£946.00
			HMRC		
			Office & Secretary Expenses	£1,349.00	£1,365.00
			Worldpay/Mastercard/Rewards/Visa	£14,911.23	£9,695.50
(Transfers in)	£300.00	£12,400.00	(Transfers out)	£300.00	£12,700.00
	<b>£112,846.50</b>	<b>£111,678.36</b>		<b>£98,394.47</b>	<b>£113,276.82</b>

### Balance Sheet as at 31st December 2023

b/f 31.12.2022			Balance at Bank 31.12.2023		
Current Account		£326.82	Current Account		£1,024.08
Gift Aid Account		£127.97	Gift Aid Account		£13,882.74
		<b>£454.79</b>			<b>£14,906.82</b>
Less chs drawn not presented		£-			
Cash in hand		£-			
Total Income		£112,846.50			
Less expenditure		<b>-£98,394.47</b>			
Profit on year		<b>£14,906.82</b>			<b>£14,906.82</b>
