

**Clifton and Lightcliffe Subscription Band**

**Accounts for the Year Ended**

**31 January 2021**

**Accountants report on the unaudited Financial Statements of Clifton and Lightcliffe  
Subscription Band for the year ended 31 January 2021**

As Described on page 2 you have approved the financial statements for the year ended 31 January 2021 as set out on pages 3 to 6. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information supplied to us by you.

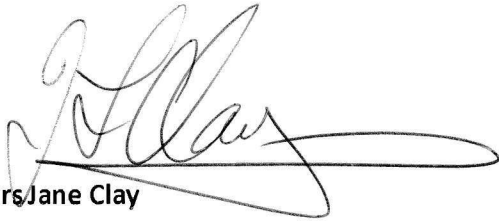
A handwritten signature in black ink, appearing to be 'A & M', written in a cursive style.

**A & M Accounts  
Spring Garden Mill  
New Street  
Milnsbridge  
HD3 4LN**

12 May 2021

**Proprietor's Certificate**  
**Clifton & Lightcliffe Subscription Band**  
**Accounts for the year ended 31 January 2021**

We certify that the books, vouchers and information provided to our accountants, from which the accounts on pages 3 to 6 have been prepared, contain a full and correct record of our business transactions and activity to the best of our knowledge.

A handwritten signature in black ink, appearing to read 'J. Clay', with a long horizontal flourish extending to the right.

**Mrs Jane Clay**

12 May 2021

**Profit and Loss account**  
**Clifton and Lightcliffe Subscription Band**  
**Year ended 31 January 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>				
<b>Donor Income</b>				
Subscriptions				
Gift Aid Subscriptions	850		1,085	
		850		1,085
<b>Voluntary Donor Income</b>				
Donations	8,619		14,928	
Tax recovered on Gift Aid donations	1,958		1,160	
Gift Aid from patrons	1,385		1,730	
Patrons	40		130	
Brighthouse gala			787	
Gift Aid on Collections	17			
Fund raising events			2,597	
		12,019		21,331
<b>Ancillary Trading Income</b>				
100 Club	1,339		1,021	
Refreshments	72		134	
CD Sales			331	
Band Dinner			372	
Grants (COVID)	18,403			
Other Income	120		1,631	
		19,933		3,488
		<u>32,802</u>		<u>25,904</u>
<b>Cost of Sales</b>				
Opening Stock	5,250		5,302	
Prizes (100 Club)	395		335	
Shop purchases			239	
Closing Stock	(4,914)		(5,250)	
		731		627
		<u>32,072</u>		<u>25,277</u>
<b>Other Income</b>				
Interest received	23		35	
		23		35
		<u>32,095</u>		<u>25,312</u>
<b>Expenses</b>				
Rent	1,000		1,100	
General rates	-		224	
Water rates	308		298	
Heat & Light	1,036		781	
Instrument repairs & renewals	257		589	
Band room repairs & renewals	785		123	
Printing, stationery & postage	644		365	
Instrument insurance	558		558	
Telephone & Internet costs	249		141	
Travel	600		5,715	
Concert & contest fees			420	
Band dinner			798	
Music	190		583	
License and registration fees	140		542	
Accountancy fees	250		250	
Subscriptions			30	
Donations			50	
Sundry expenses	371		589	
Bank charges			(4)	
Fixtures & Fittings depreciation	202		73	
Uniforms & Banners depreciation	559		657	
Musical Instruments depreciation	3,024		2,349	
		10,172		16,231
		<u>21,923</u>		<u>9,081</u>
<b>Net Surplus for the year</b>				
		<u>21,923</u>		<u>9,081</u>

**Balance Sheet**  
**Clifton and Lightcliffe Subscription Band**  
**Year ended 31 January 2021**

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>		121,448		118,382
<b>Current Assets</b>				
Stock	4,914		5,250	
Debtors and Prepayments	2,258		950	
Cash at bank and in hand	<u>45,908</u>		<u>28,022</u>	
		53,080		34,222
<b>Current Liabilities</b>				
Creditors and accruals	<u>250</u>		<u>250</u>	
		250		250
<b>Net Current Assets</b>		<u>52,829</u>		<u>33,972</u>
<b>Total Net Assets</b>		<u><u>174,277</u></u>		<u><u>152,354</u></u>
<b>Capital Account</b>				
Opening Balance		52,354		43,274
Net surplus for the year		<u>21,923</u>		<u>9,081</u>
		74,277		52,354
<b>Revaluation Reserve</b>		<u>100,000</u>		<u>100,000</u>
		<u><u>174,277</u></u>		<u><u>152,354</u></u>

Notes to the Accounts  
Clifton & Lightcliffe Subscription Band  
Year ended 31 January 2021

1. Fixed Assets

	Leasehold Property £	Windows and Doors £	Furniture £	Uniforms and Banners £	Instruments £	Total £
<b>Cost</b>						
At 1 February 2020	100,000	2,667	4,060	20,464	56,995	<b>176,890</b>
Additions	-	-	-	-	6,850	<b>6,850</b>
At 31 January 2021	100,000	2,667	4,060	20,464	63,845	<b>191,036</b>
<b>Depreciation</b>						
At 1 February 2020	-	2,667	2,714	16,739	43,682	<b>60,012</b>
Charge for the year	-	-	203	559	3,024	<b>3,786</b>
At 31 January 2021	-	2,667	2,917	17,298	46,706	<b>69,588</b>
<b>Net Book Value</b>						
At 31 January 2020	100,000	-	1,346	3,725	13,313	<b>118,384</b>
At 31 January 2021	<b>100,000</b>	<b>-</b>	<b>1,143</b>	<b>3,166</b>	<b>17,139</b>	<b>121,448</b>

2. Creditors

VAT

£            £

-  
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-

3. Accruals

Accountancy

250  
-----  
250

250

4. Debtors & Prepayments

General Rates  
Building Insurance  
Instrument Insurance  
YHBBA Subscription  
PRS licenses  
Small Lottery  
VAT debtor

37  
-  
632  
17  
140  
18  
1,414  
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2,257

2,257