

TEWIT YOUTH BAND

Financial Statements

Charity Number 514676

Year ended 31st August 2023

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TEWIT YOUTH BAND

Financial Statement

Year ended 31st August 2023

Income During the Year	2023	2022
Subscriptions	6,878	6,605
Gift Aid on Subs	2,592	5,658
Patron Donations	4,410	8,300
Concerts	4,354	4,166
Grants	-	1,000
Contests	720	490
Fund Raising Events	4,817	3,628
Raffle	774	6,469
Tuck Shop	1,143	-
Sponsorship	3,000	3,000
Interest	308	90
Band Trips	320	13,620
Public Donations	1,097	2,505
Other Income	831	1,425
Hoodies for european tours	1,069	700
Rental Income	3,764	2,897
	<u>36,077</u>	<u>60,553</u>
Total Income		
Expenditure During the Year		
Instruments and Equipment	1,273	364
Music	445	92
Contests	463	323
Concerts	636	555
Fund Raising Events	297	177
Social Events	997	693
Telephone, Post and Stationery	334	83
Websites and Hosting	492	
Hoodies	973	205
Honoraria	5,000	5,000
Uniforms	233	142
General Instrument Insurance	2,165	1,902
Transport re contests	3,150	2,720
Tuck Shop	541	-
Instrument Repairs	534	487
Tour Costs		39,313
Other Expenses	510	602
Band room running costs	6,070	3,896
	<u>24,113</u>	<u>56,554</u>
Excess Expenditure for the year	11,964	3,999
Total Funds at 31 st August 2022	33,426	29,427
Total funds at 31 st August 2023	<u>45,390</u>	<u>33,426</u>

TEWIT YOUTH BAND

Financial Statement

As at 31st August 2023

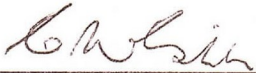


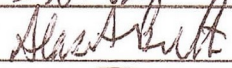
	2023	2022
Cash Funds		
Lloyds TSB Current Account	26,388	14,732
Yorkshire Bank Deposit Account	19,002	18,694
	<u>45,390</u>	<u>33,426</u>
Equipment	<u>290,000</u>	<u>290,000</u>
Instruments, Music and Sundries		

TEWIT YOUTH BAND

Financial Statement

Year ended 31st August 2023

Signed on behalf of the Tewit Youth Band by the Trustees:

 _____	Colin Gibbs (President)
 _____	Olivia Trenholme (Chairman)
 _____	Georgina Fisher (Secretary)
 _____	Alistair Butler (Treasurer)

TEWIT YOUTH BAND

Independent Examiners Report

Year ended 31st August 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which enable attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed
Robin Stride FMAAT

1st February 2024