

## **TRUSTEES' ANNUAL REPORT.**

The Melton Mowbray Toy Soldiers Marching Display Band was formed in 1936 and takes Children, Youths and Adults from the Melton Mowbray area and teaches them to play Musical Instruments of their choice and to march, then takes them all over this Country performing in various Carnivals, Fetes and Gala's helping other Charities to raise funds for their various causes.

Our instrumentation includes Side Drums, Cymbals, Bass Drum, Trumpets, Baritones, Euphoniums, Trombones and Bell Lyres.

There is no restriction on membership.

Our objects are to advance the education of the public in the appreciation of marching band music, and in particular to advance the education and training of young people in the playing of marching band instruments by establishing and maintaining a marching youth band.

All monies generated by the band are used to purchase uniforms, musical instruments and the general upkeep of our band room.

# MELTON MOWBRAY TOY SOLDIERS MARCHING DISPLAY BAND.

## STATEMENT OF RECEIPTS AND PAYMENTS

For the period ending 20 November, 2023

<u>RECEIPTS.</u>	<u>£.</u>	<u>PAYMENTS.</u>	<u>£.</u>
Opening Balance.	40566.74	Smiths Fire Safety.	182.94
Bar Income.	16788.96	Bar Requisites.	6273.48
Donation.	4095.40	British Gas Lite. (Electricity).	1481.49
		T.V. Licence.	159.00
		Caretaker.	1590.00
		Telephone.	275.00
		Band Room Insurance. (Zurich).	951.24
		Bar Staff Wages.	3590.00
		Expenses.	36.95
		Postage & Stationery.	124.69
		Secretary's Expenses.	1540.00
		Treasurers Expenses.	400.00
		M.M. Town Estate. (Rent).	25.00
		Instrument Purchase and Repairs.	19.07
		Band Room repairs.	398.94
		Premises Licence & Council Tax.	305.12
		Website Maintenance.	200.00
		Uniform Alterations.	60.00

**Closing Balance:** **43838.18**

61451.10

61451.10

### BALANCE IN FUNDS.

Represented by; Lloyds Bank Business Account.	£10,353.95
Melton Mowbray Building Society.	£33,484.23
Cash in Hand.	Nil.

### AUDITOR'S REPORT.

We have prepared the above Statement of Receipts and Payments from the Books, Documents and Vouchers, and do certify them to be in accordance therewith.

\_\_\_\_\_  
Mr K Conneely.

\_\_\_\_\_  
Mrs S Williams.

\_\_\_\_\_  
Date.





**AUDITORS REPORT.**

We have prepared the Statement of Receipts and Payments from the Books, Documents and Vouchers, and do certify them to be in accordance therewith.