

Burbage Band

Treasurer's Report to AGM for the year January to December 2024

My report for the year 2024 deals with a set of figures on the attached audited accounts showing bigger numbers than any previous year that I am aware of. This is mainly because we applied for and received substantial amounts of Grant monies from the National Heritage Lottery Fund and Arts Council England to fund the Band's Project called "Burbage Works". You will be aware, from other reports to the AGM, that this project occupied a lot of time and effort on the Band's part in 2024 but boy was it worth it in so many respects and the Band has gained many plaudits and new followers as a result. I am very grateful to Brass Bands England for their major contribution to enable us to receive these Grants. We could not have carried through the Burbage Works programme without their backing and considerable expertise.

Our financial position remains healthy. We made a profit in the year of £14111.94. Income rose substantially and I was able to put some of the Band's funds into a 35 day notice Savings Account to earn interest. We currently have £26000 (plus interest) invested in that way. Setting aside the grant money received, most of the income from engagements and fundraising increased in 2024, but the biggest rise was in donations to the Band, which was pleasing to see. Expenditure also increased exponentially because of the costs associated with the Burbage Works Project but apart from this it was very similar to the previous year except from room hire costs, but these included the hire of Stoller Hall in Manchester. As has become usual in the last few years, we shall be making a filing return with the Charity Commission, so the public can view our accounts figures should they wish and can see we are spending the money in a proper manner.

Income on the concert provision front rose, not only because of the slight increases we made to account for inflation but also because of the ability to sell out our performances at St John's Church and Buxton Methodist Church. My thanks go to everybody associated with putting on and making these performances so popular with our public followers. The public also gave generously to the Band at our carolling sessions around Buxton, so a big vote of thanks goes to them too.

The 100 Club also ran successfully and was well supported in the past year. Like 2023 prizewinners were also very generous in donating their winnings back to the fund. Thanks must go to Darren for his hard work in nurturing the 100 Club membership. It has been another successful year of operations for the Club. I recommend to the AGM that we transfer £1000 (the same as last year) to the General Fund and seek the meeting's approval to do that.

Looking at the foot of the second page of the Annual Financial Statement, you will see details of the Band's balance sheets for the General Fund and the 100 Club Accounts. The total resources in Band money at the end of December 2024 amount to £50,712.46. We must remember that this includes some money specifically designated as reserved monies because

they belong to Heritage Lottery and Arts Council Funds if not spent by the Band on the Burbage Works Project. There will still be matters to be paid for in 2025. Despite this, our funds in hand are substantial and maintain the Band in a healthy and stable position particularly as we do not do an annual stock-take so we do not record the value of our other assets such as band premises, value of instruments, music, equipment, uniforms and other like items in the balance sheet. Finally, may I record my thanks to Ian Armett for again auditing these annual accounts. I am annually exceedingly grateful to him.

I recommend these accounts for approval by the AGM. I shall be pleased to answer any questions you may have either tonight or later (phone 01298 71436 or e-mail jeannepip@yahoo.com)

Peter R Henson

Hon Treasurer March 2025

BURBAGE BAND (BUXTON)**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024****GENERAL FUND RECEIPTS & PAYMENTS**

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
BANK INTEREST (on 35 DAYS NOTICE A/C)	186.18	86.00
ENGAGEMENTS	1895.00	4765.93
GRANTS (includes Heritage Lottery and Arts Council)	37197.00	7000.00
FUNDRAISING (Concerts, Bandstand & Street Collections)	8510.50	4900.97
DONATIONS	3844.03	874.51
TAX REFUND ON GIFT AID PAYMENTS and TAX REFUND ON GASDS COLLECTIONS	512.24	617.69
TRANSFER INTO CO-OP 35 DAY NOTICE SAVINGS A/C	25000.00	
TRANSFER FROM 100 CLUB	1000.00	1000.00
BAND DINNER PRESENTATION EVENING	675.00	180.00
SALES OF CD's	59.83	398.98
BAND PROJECT REFUNDED MONEY	120.00	
FEES FROM ROOM HIRE	300.00	80.00
INSTRUMENT REPAIR COST REFUNDED BY MEMBER	220.00	
<u>TOTAL RECEIPTS</u>	<u>79519.78</u>	<u>19904.08</u>
<u>PAYMENTS</u>		
INSURANCE	1031.05	1119.84
REGISTRATIONS/MEMBERSHIP FEES	430.40	492.60
BANDROOM MAINTENANCE/FIRE EQUIPMT SERVICE	1840.52	614.60
NEW MUSIC	1126.79	622.17
ELECTRICITY & WATER	1882.06	1589.64
DINNER PRESENTATION EVENING	677.15	762.00
TRAVEL	1255.00	730.00
MUSICAL DIRECTOR & BAND OFFICERS' HONORARIA	3000.00	2875.00
GUEST MD FEE & SOLOISTS	140.00	580.00
BRASS BANDS ENGLAND GRANT APPLICATION FEE	0.00	600.00
CONTEST ENTRY FEE	165.00	145.00
PURCHASE OF INSTRUMENTS & REPAIRS	6115.18	7219.28
PRS LICENCE	175.86	159.88
MISC COSTS	217.84	400.54
LONG SERVICE AWARDS	59.48	262.45
ROOM HIRE : METHODIST CHURCH & ST JOHNS ETC	2425.00	697.50
REFRESHMENT COSTS AT CONCERTS	480.25	151.41
BURBAGE WORKS PROJECT COSTS TO DATE	19386.26	
TRANSFERS TO 35 DAY SAVINGS ACCOUNT	25000.00	
<u>TOTAL PAYMENTS</u>	<u>65407.84</u>	<u>19021.91</u>
EXCESS OF RECEIPTS OVER PAYMENTS IN 2024	14111.94	
EXCESS OF RECEIPTS OVER PAYMENTS IN 2023		882.17
TOTAL SURPLUS	<u>14111.94</u>	<u>882.17</u>

100 CLUB ACCOUNT YEAR JAN to DEC 2024

	<u>2024.</u>	<u>2023</u>	
MONIES RECEIVED FROM MEMBERS	2049.50	1855.39	
Less PRIZES AWARDED in 2024	810.10		
Prizes awarded in 2023		<u>890.00</u>	
BALANCE: SURPLUS ON YEAR'S OPERATIONS	1239.40	965.39	
ADD UNPRESENTED 2024 WINNERS' CHEQUES	162.50	165.00	
ADD INTEREST EARNED ON RESERVE ACCOUNT	110.79	<u>105.14</u>	
TOTAL SURPLUS	<u>1512.69</u>	1235.53	
LESS TRANSFER TO GENERAL FUND	1000.00	<u>1086.00</u>	
	<u>512.69</u>		149.53
TOTAL SURPLUS		512.69	
SURPLUS IN 2023 (after adjustments)			122.53

BALANCES IN HAND IN BANK ACCOUNTS @ 31/12/24

CO-OP BANK COMMUNITY A/C+35 DAY SAVINGS A/C	47146.97		
NAT WEST BANK CURRENT A/C 100 CLUB	1875.24	33035.03	
NAT WEST BANK RESERVE ACCOUNT 100 CLUB	1690.25	1473.34	
BANK BALANCES TOTAL		<u>50712.46</u>	<u>36087.83</u>

N.B. £15,399.97 of above funds are restricted funds held for Burbage Works Project

BALANCE SHEET at 31st December 2024

MONIES IN ACCOUNTS AT 01/01/2024	36087.83	
PROFIT FOR YEAR ON GENERAL A/C & 35 DAY A/C	14111.94	
SURPLUS FOR YEAR (as above) - 100 CLUB A/C	512.69	
TOTAL MONIES IN HAND AT 31/12/243		<u>50712.46</u>


Independent Examiners Report to the Officers and Committee of Burbage Band (Buxton)
for the year ending 31st December 2024

I have independently examined the Accounts of the Burbage Band (Buxton)
as required by the Charity Commission Accounting Regulations

I have examined all accounting records and traced them back to Invoices, Receipts, Payments
Bank Statements, Cheque Books, and Bank Paying in Books. The Accounts have been prepared
on the receipts and payments basis. No matters have arisen during the course of my examination
requiring me to give an adverse report.

DATED: 23RD FEBRUARY 2025

SIGNED: IAN ARMETT HON. AUDITOR



BURBAGE BAND (BUXTON)**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024****GENERAL FUND RECEIPTS & PAYMENTS**

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