

1st Old Boys 2022

Income & Expenditure Accounts 2022



Accounts

	Income
Opening Balance	£7,592.51
Dues	£3,873.53
Youth Band Transfer	£5,248.89
Engagements	£3,737.50
Bank Interest	£12.08
Prizes	£250.00
Donations	£100.00
Fundraising	£282.00
Total Income	£13,504.00

Assets

Bank A/C No1	£ 12,901.65
Bank A/C No2	£ 203.66
Total Value Instruments & Items	£ 133,272
Total Assets	£146,377.31
Total Liabilities	£ -
Total Net Assets	£ 146,377.31

	Expenditure
Conducting	£3,220.00
Guest Conducting	£650.00
Entry & Affiliations	£496.00
Library Stationery	£564.92
Bank Charges	£86.45
Bandroom cleaning	£12.00
Engraving	£14.00
Donation for use of other halls	£140.00
Purchase of new instrument	£1,000.00
Instrument Repairs	£65.00
Player expenses	£310.99
Social media	£50.00
Fundraising expenses	£210.00
Lift Maintenance	£248.40
Band Insurance	£923.44
Total Expenditure	£7,991.20
Closing Balance	£13,105.31