

Charity Number

NIC100053



# 1ST OLD BOYS SILVER BAND

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

## Income and Expenditure Account for the year ended 31/12/2023

	2023		2022	
	£	£	£	£
<b>Opening Balance</b>		<b>13,105.31</b>		<b>7,592.51</b>
<b>INCOME</b>				
Dues		4,670.03		3,873.53
Transfer from Youth Band A/C		0.00		5,248.89
Engagements		2,290.00		3,737.50
Bank Interest		113.63		12.08
Prizes		550.00		250.00
Donations		100.00		100.00
Fundraising		9,442.59		282.00
Away Trip Income (incl. player contributions)		5,471.53		0.00
		<b>22,637.78</b>		<b>13,504.00</b>
<b>TOTAL INCOME</b>				
<b>EXPENDITURE</b>				
Conducting		4,293.85		3,220.00
Guest Conducting		180.00		650.00
Entry & Affiliations		427.00		496.00
Library Stationery		1,504.15		564.92
Bank Charges		114.47		86.45
Fundraising Expenses		3,218.86		210.00
Away Trip Expenditure		7,050.00		0.00
<i>Other expenses:</i>				
Band Insurance	918.44		923.44	
Lift Maintenance	172.16		248.40	
Hall Hire	240.00		140.00	
Instrument & Equipment Expenses	998.42		1,065.00	
Band Hall Maintenance	0.00		12.00	
Trophies & Engraving	168.00		14.00	
Photography & Social Media	141.74		50.00	
Player Expenses	17.98		310.99	
Competition Expenses (incl. accompanists)	263.65		0.00	
Uniform Expenses	71.00		0.00	
		<b>2,991.39</b>		<b>2,763.83</b>
<b>TOTAL EXPENDITURE</b>				
		<b>19,779.72</b>		<b>7,991.20</b>
<b>Closing Balance</b>		<b>15,963.37</b>		<b>13,105.31</b>

**Bank Reconciliation Statement for the year ended 31/12/2023**

	£
Cash balance as per bank statement (A/C No1)	11,306.72
Cash balance as per bank statement (A/C No2)	206.37
Cash balance as per away trip bank account	5,421.53
<b>Cash balance as per bank statements</b>	<b>16,934.62</b>
Deduct: Outstanding cheques	
CHQ Number 1995	(634.39)
CHQ Number 2002	(120.00)
CHQ Number 2005	(36.86)
CHQ Number 2006	(180.00)
<b>Adjusted cash balance (balance as per books)</b>	<b>15,963.37</b>

**Statement of Assets and Liabilities for the year ended 31/12/2023**

	£
<b>Bank &amp; Cash</b>	
Bank Account No1	11,306.72
Bank Account No2	206.37
Away Trip Bank Account	5,421.53
	16,934.62
<b>Other Assets</b>	
Instrument Inventory	133,372.00
<b>Total Assets</b>	<b>150,306.62</b>
<b>Liabilities</b>	
Outstanding cheques	971.25
<b>Total Net Assets</b>	<b>149,335.37</b>