

Charity Number

NIC100053



1ST OLD BOYS SILVER BAND

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER
2024

Income and Expenditure Account for the year ended 31/12/2024

	2024		2023	
	£	£	£	£
Opening Balance		15,963.37		13,105.31
INCOME				
Dues		7,317.73		4,670.03
Engagements		3,454.13		2,290.00
Bank Interest		97.92		113.63
Prizes		3,054.53		550.00
Donations		595.00		100.00
Fundraising		405.00		9,442.59
Away Trip Income (incl. player contributions)		2,152.50		5,471.53
Concert Tickets		563.65		-
Refunds		47.20		-
Gift Aid		3,390.86		-
ACNI Income		3,694.50		-
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TOTAL INCOME		24,773.02		22,637.78
EXPENDITURE				
Conducting		5,080.00		4,293.85
Guest Conducting		250.00		180.00
Entry & Affiliations		584.00		427.00
Library Stationery		241.58		1,504.15
Bank Charges		89.06		114.47
Fundraising Expenses		-		3,218.86
Away Trip Expenditure		22,531.73		7,050.00
ACNI Expenditure		2,873.32		-
ACNI Refund		497.54		-
<i>Other expenses:</i>				
Band Insurance	907.12		918.44	
Lift Maintenance	52.85		172.16	
Hall Hire	270.00		240.00	
Instrument & Equipment Expenses	128.95		998.42	
Trophies & Engraving	30.93		168.00	
Photography & Social Media			141.74	
Player Expenses	530.54		17.98	
Competition Expenses (incl. accompanists)	255.77		263.65	
Uniform Expenses	560.16		71.00	
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		2,736.32		2,991.39
TOTAL EXPENDITURE		(34,883.55)		(19,779.72)
Closing Balance		5,852.84		15,963.37

Bank Reconciliation Statement for the year ended 31/12/2024

	£
Cash balance as per bank statement (A/C No1)	6,352.86
Cash balance as per bank statement (A/C No2)	209.37
Cash balance as per away trip bank account	-
Cash balance as per bank statements	6,562.23
Deduct: Outstanding cheques	(634.39)
CHQ Number 1995	
CHQ Number 2059	(75.00)
Adjusted cash balance (balance as per books)	5,852.84

Statement of Assets and Liabilities for the year ended 31/12/2024

	£
Bank & Cash	
Bank Account No1	6,352.86
Bank Account No2	209.37
Away Trip Bank Account	-
	6,562.23
Other Assets	
Instrument Inventory	133,372.00
	139,934.23
Total Assets	139,934.23
Liabilities	
Outstanding cheques	(709.39)
	139,224.84
Total Net Assets	139,224.84