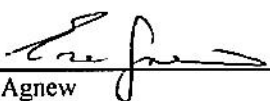


**Receipts and payments account**

	Restricted Funds 2023 £	Endowment Funds 2023 £	Unrestricted Funds 2023 £	Total 2023 £	Total 2022 £
<b>Receipts</b>					
Concerts, services & parades			0	0	0
Members dues			420	420	520
Dance			0	0	0
Donations			670	670	310
Grant			0	0	0
Sale of instruments			0	0	0
Interest			71	71	47
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>1,161</b>	<b>1,161</b>	<b>877</b>
<b>Payments</b>					
Conductors fees			500	500	200
Insurance			256	256	231
Uniforms			327	327	0
Bank fees			20	20	20
Music & instrument costs			730	730	845
Concert costs			0	0	0
Donations			0	0	0
<b>Total Payments</b>	<b>0</b>	<b>0</b>	<b>1,833</b>	<b>1,833</b>	<b>1,296</b>
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>0</b>	<b>-672</b>	<b>-672</b>	<b>-419</b>

Signed as approved on behalf of the trustees by:

  
 Eric Agnew  
 Trustee

Date: 24 May 2023

## Statement of assets and liabilities

	Restricted Funds 2023 £	Endowment Funds 2023 £	Unrestricted Funds 2023 £	2023 £	2022 £
<b>Cash funds</b>					
Credit union - Unrestricted funds	-	-	10,784	10,784	11,457
<b>Current liabilities</b>					
Loan - Unrestricted funds	-	-	-200	-200	-200
<b>Assets held for charities own use</b>					
Instruments	-	-	15,375	15,375	15,375
<b>Total assets</b>	-	-	25,959	25,959	26,632

Signed as approved on behalf of the trustees by:

  
Eric Agnew  
Trustee

Date: 24 May 2023

**1. Accounting policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

**(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

**(b) Statement of Assets and Liabilities**

**(i) Assets retained for the Band's own use**

The assets of the Band, retained for its own use comprise:-

Instruments

Instruments are recognised at their value for insurance purposes.

**2. Reconciliation of cash funds**

	2023	2022
	£	£
Total cash funds at the beginning of the year	11,456	11,875
Receipts for the year	1,161	877
Payments for the year	- 1,833	- 1,296
Total cash funds at the end of the year	<u>10,784</u>	<u>11,456</u>