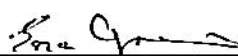


Receipts and payments account

	Restricted Funds 2024 £	Endowment Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £	Total 2023 £
Receipts					
Concerts, services & parades			1749	1,749	0
Members dues			445	445	420
Dance			0	0	0
Donations			150	150	670
Grant			0	0	0
Sale of instruments			0	0	0
Interest			145	145	71
Total Receipts	0	0	2,489	2,489	1,161
Payments					
Conductors fees			525	525	500
Insurance			256	256	256
Uniforms			110	110	327
Bank fees			25	25	20
Music & instrument costs			130	130	730
Concert costs			0	0	0
Donations			0	0	0
Total Payments	0	0	1,046	1,046	1,833
Net of receipts/(payments)	0	0	1,443	1,443	-672

Signed as approved on behalf of the trustees by:

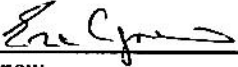

 Eric Agnew
 Trustee

Date: 13 MAY 2024

Statement of assets and liabilities

	Restricted Funds 2024 £	Endowment Funds 2024 £	Unrestricted Funds 2024 £	2024 £	2023 £
Cash funds					
Credit union - Unrestricted funds	-	-	12,227	12,227	10,784
Current liabilities					
Loan - Unrestricted funds	-	-	-200	-200	-200
Assets held for charities own use					
Instruments	-	-	15,375	15,375	15,375
Total assets	-	-	27,402	27,402	25,959

Signed as approved on behalf of the trustees by:


 Eric Agnew
 Trustee

Date: 13 May 2024

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

	2024	2023
	£	£
Total cash funds at the beginning of the year	10,784	11,456
Receipts for the year	2,489	1,161
Payments for the year	- 1,046	- 1,833
Total cash funds at the end of the year	<u>12,227</u>	<u>10,784</u>