


## Receipts and payments account

	Restricted Funds 2025 £	Endowment Funds 2025 £	Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
<b>Receipts</b>					
Concerts, services & parades			1068	1,068	1,749
Members dues			620	620	445
Dance			0	0	0
Donations			580	580	150
Grant			0	0	0
Sale of instruments			0	0	0
Interest			60	60	145
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>2,328</b>	<b>2,328</b>	<b>2,489</b>
<b>Payments</b>					
Conductors fees			500	500	525
Insurance			210	210	256
Uniforms			726	726	110
Bank fees			25	25	25
Music & instrument costs			40	40	130
Concert costs			100	100	0
Donations			0	0	0
<b>Total Payments</b>	<b>0</b>	<b>0</b>	<b>1,601</b>	<b>1,601</b>	<b>1,046</b>
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>0</b>	<b>727</b>	<b>727</b>	<b>1,443</b>

Signed as approved on behalf of the trustees by:


  
 Eric Agnew  
 Trustee

Date: 28/05/2025

## Statement of assets and liabilities

	Restricted Funds 2025 £	Endowment Funds 2025 £	Unrestricted Funds 2025 £	2025 £	2024 £
<b>Cash funds</b>					
Credit union - Unrestricted funds	-	-	12,954	12,954	12,227
<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>	-	-	28,129	28,129	27,402

Signed as approved on behalf of the trustees by:

  
Eric Agnew  
Trustee

Date: 28/05/2025

## 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

	2025	2024
	£	£
Total cash funds at the beginning of the year	12,227	10,784
Receipts for the year	2,328	2,489
Payments for the year	- 1,601	- 1,046
Total cash funds at the end of the year	<u>12,954</u>	<u>12,227</u>