



Financial Accounts

COMBER BRASS

1st January 2023 – 31st December 2023

NIC No. 108370

Principal Address:

Gospel Hall, 2A Cherryvalley Drive,
Comber, Co. Down. N. Ireland. BT23 5BS



COMBER BRASS - NIC 108370



Statement of Receipts & Payments for the year ending 31st December 2023

<i>Consolidated Accounts</i>	2023	2022
<u>Receipts</u>		
Musical Services	£2,930	£1,750
CSB Membership Subscriptions	£3,450	£2,535
Youth Band Membership Subscriptions	£1,375	£338
Personal Donations	£1,326	£2,222
Grants / Funding Awards	£338	£338
Easy Fundraising	£224	£181
Corporate Donations	£900	£250
Gift Aid Receipts	£1,162	£0
Whit Fri Member receipts	£2,006	£3,035
Interest Received	£84	£0
<i>Total Receipts</i>	<u>£13,795</u>	<u>£10,649</u>
<u>Payments</u>		
Instrument Purchases	£1,405	£2,485
Gifts / donations made	£30	£0
Conducting fees	£2,770	£3,060
Insurance	£343	£439
Contesting & Registration Fees	£409	£298
Miscellaneous	£195	£205
Instrument Maintenance	£563	£51
Office & Stationary	£166	£247
Rent	£1,214	£830
Sheet Music	£308	£97
Uniforms	£225	£0
Web Hosting / Muzodo	£84	£120
Bank/Finance Charges	£32	£10
Whit Friday Expenditure	£0	£4,384
<i>Total Payments</i>	<u>£7,744</u>	<u>£12,226</u>
<i>Net Receipts/Payments</i>	<u>£6,051</u>	<u>-£1,577</u>



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Combined Account Reconciliation for the year ending 31st December 2023

	2023	2022
<u>Opening Balances</u>		
Current A/C	£5,782	£0
Old Current A/C	£887	£9,140
Youth Band A/C	£795	£0
Reserve A/C	£100	£0
Special Fund A/C (Whit Friday 2024)	£0	£0
Cash & cheques on hand	£0	£0
Total	<u>£7,563</u>	<u>£9,140</u>
 <u>Closing Balances</u>		
Current A/C	£4,975	£5,782
Old Current A/C	£6	£887
Youth Band A/C (closed 14 Nov '23)	£0	£795
Reserve A/C	£5,154	£100
Special Fund A/C (Whit Friday 2024)	£3,479	£0
Cash & cheques on hand	£0	£0
Total	<u>£13,614</u>	<u>£7,563</u>
Net Total balances	<u>£6,051</u>	<u>-£1,577</u>
Net Receipts/Payments	<u>£6,051</u>	<u>-£1,577</u>
Accounting variance	<u>£0</u>	<u>£0</u>



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Statement of Assets & Liabilities for the year ending 31st December 2023

	2023	2022
<u>Bank & Cash Deposits</u>		
Current A/C	£4,975	£5,782
Old Current A/C	£6	£887
Youth Band A/C (closed 14 Nov '23)	£0	£795
Reserve A/C	£5,154	£100
Special Fund A/C (Whit Friday 2024)	£3,479	£0
Total	<u>£13,614</u>	<u>£7,563</u>
<u>Property</u>		
Instrument inventory	£46,000	£50,000
Music library	£5,100	£5,000
Office equipment	£180	£200
Miscellaneous	£600	£500
Total	<u>£51,880</u>	<u>£55,700</u>
<u>Other Assets</u>		
Cash & cheques on hand	£0	£0
Invoices outstanding	£3,620	£600
Awards/grants yet to be paid	£10,000	£338
Total	<u>£13,620</u>	<u>£938</u>
<u>Liabilities</u>		
Invoices yet to be paid	£0	£151
Miscellaneous	£0	£0
Total	<u>£0</u>	<u>£151</u>

Approved by the trustees on 31st January 2024 and signed on their behalf.

Lawrence Baalham
Chairperson

Maurice Baalham
Treasurer



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Notes to the Accounts for the year ended 31st December 2023

- 1 All band funds are unrestricted, no endowment or restricted funds are held.
- 2 The Youth Band A/C, Reserve A/C and Special A/C (Whit Fri 2024) are deposit only savings accounts. Some further rationalisation of accounts to be undertaken as part of the transition to online banking.
- 3 Instrument Inventory and Music Library valuations are from full appraisals conducted in 2023 which update the qualified estimates shown in the 2022 accounts.
- 4 Gift Aid receipts is a cumulative claim for the previous years 2019-2022.
- 5 Outstanding invoices refer to musical services provided by the band over the Christmas period but which were not settled in this reporting period.
- 6 The ACNI 'Musical Instruments for Bands' award of £10,000 was announced in Dec 2023 but was not received in this reporting period.