



Financial Accounts

COMBER BRASS

1st January 2024 – 31st December 2024

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 2024

<i>Consolidated Accounts</i>	2024	2023
<u>Receipts</u>		
Musical Services	£5,835	£2,930
CSB Membership Subscriptions	£3,432	£3,450
Youth Band Membership Subscriptions	£780	£1,375
Personal Donations	£6,458	£1,326
Grants / Funding Awards	£10,000	£338
Easy Fundraising	£142	£224
Corporate Donations	£0	£900
Gift Aid Receipts	£321	£1,162
Whit Friday 2024 Member receipts	£3,304	£2,006
Interest Received	£139	£84
<i>Total Receipts</i>	<u>£30,412</u>	<u>£13,795</u>
<u>Payments</u>		
Instrument Purchases	£15,704	£1,405
Gifts / donations made	£371	£30
Whit Friday 2024 Expenditure	£7,267	£0
Whit Friday 2025 Expenditure	£150	£0
Hiring Charges	£200	£0
Conducting fees	£3,660	£2,770
Insurance	£247	£343
Contesting & Registration Fees	£229	£409
Miscellaneous	£167	£195
Instrument Maintenance	£40	£563
Office & Stationary	£181	£166
Rent	£1,350	£1,214
Sheet Music	£927	£308
Uniforms	£476	£225
Web Hosting / Muzodo	£132	£84
Bank/Finance Charges	£1	£32
<i>Total Payments</i>	<u>£31,101</u>	<u>£7,744</u>
<i>Net Receipts/Payments</i>	<u>-£690</u>	<u>£6,051</u>



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Combined Account Reconciliation for the year ending 31st December 2024

	2024	2023
<u>Opening Balances</u>		
Current A/C	£4,975	£5,782
Old Current A/C	£6	£887
Youth Band A/C	£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>
<u>Closing Balances</u>		
Current A/C	£2,197	£4,975
Old Current A/C	£6	£6
Reserve A/C	£10,278	£5,154
Special Fund A/C (Whit Friday 2024)	£443	£3,479
Cash & cheques on hand	£0	£0
Total	<u>£12,924</u>	<u>£13,614</u>
Net Total balances	<u>-£690</u>	<u>£6,051</u>
Net Receipts/Payments	<u>-£690</u>	<u>£6,051</u>
Accounting variance	<u>£0</u>	<u>£0</u>



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Statement of Assets & Liabilities for the year ending 31st December 2024

	2024	2023
<u>Bank & Cash Deposits</u>		
Current A/C	£2,197	£4,975
Old Current A/C	£6	£6
Reserve A/C	£10,278	£5,154
Special Fund A/C (Whit Friday 2024)	£443	£3,479
Total	<u>£12,924</u>	<u>£13,614</u>
<u>Property</u>		
Instrument inventory	£56,000	£46,000
Music library	£5,300	£5,100
Office equipment	£150	£180
Miscellaneous	£1,350	£600
Total	<u>£62,800</u>	<u>£51,880</u>
<u>Other Assets</u>		
Cash & cheques on hand	£0	£0
Invoices outstanding	£5,000	£3,620
Awards/grants yet to be paid	£0	£10,000
Total	<u>£5,000</u>	<u>£13,620</u>
<u>Liabilities</u>		
Invoices yet to be paid	£0	£0
Total	<u>£0</u>	<u>£0</u>

Approved by the trustees on 29th January 2025 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 2024

- 1 All band funds are unrestricted, no endowment or restricted funds are held.
- 2 The Reserve A/C and Special A/C (Whit Fri 2024) are deposit only savings accounts.
- 3 The instrument inventory valuation is based on the current RRP of comparable instruments and a 'sum of years' depreciation calculation.
- 4 Gift Aid receipts is in respect of donations that were made in the year ending 31st December 2023.
- 5 Outstanding invoices refer to musical services provided by the band over the Christmas 2024 period but which were not settled in this reporting period.
- 6 Whit Friday 2024 expenses exceeded member receipts (including those made in 2023) by £1957. This was offset by various personal donations of £1181 and by contest prize monies of £225, leaving a balance of £551 that was met from band funds.
- 7 The Special Fund A/C was credited in year with a transfer of £1190 from the Current A/C resulting in a positive balance of £443 at year end after all Whit Friday 2024 expenses had been deducted.
- 8 Instrument purchases were primarily funded by a grant of £10,000 awarded by ACNI in 2023.
- 9 Gifts included the purchase of engraved trophies presented to long serving members.