



Financial Accounts

COMBER BRASS

1st January 2025 – 31st December 2025

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 2025

<i>Consolidated Accounts</i>	2025	2024
<u>Receipts</u>		
Musical Services	£8,435	£5,835
CSB Membership Subscriptions	£3,516	£3,432
Youth Band Membership Subscriptions	£840	£780
Personal Donations	£8,023	£6,458
Grants / Funding Awards	£7,830	£10,000
Easy Fundraising	£104	£142
Corporate Donations	£500	£0
Gift Aid Receipts	£1,621	£321
Whit Friday 2024 Member receipts	£0	£3,304
Interest Received	£205	£139
<i>Total Receipts</i>	<u>£31,074</u>	<u>£30,412</u>
<u>Payments</u>		
Instrument Purchases	£786	£15,704
Gifts / donations made	£612	£371
Whit Friday 2024 Expenditure	£0	£7,267
Whit Friday 2025 Expenditure	£0	£150
Hiring Charges	£345	£200
Conducting fees	£5,255	£3,660
Youth Workshop	£733	£0
Insurance	£507	£247
Contesting & Registration Fees	£495	£229
Miscellaneous	£0	£167
Instrument Maintenance	£0	£40
Office & Stationary	£5,177	£181
Rent	£1,200	£1,350
Sheet Music	£212	£927
Uniforms	£1,939	£476
Web Hosting / Muzodo	£132	£132
Bank/Finance Charges	£1	£1
<i>Total Payments</i>	<u>£17,393</u>	<u>£31,101</u>
<i>Net Receipts/Payments</i>	<u>£13,681</u>	<u>-£690</u>



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Combined Account Reconciliation for the year ending 31st December 2025

	2025	2024
<u>Opening 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 2026)	£443	£3,479
Cash & cheques on hand	£0	£0
Total	<u>£12,924</u>	<u>£13,614</u>
<u>Closing Balances</u>		
Current A/C	£4,544	£2,197
Old Current A/C	£6	£6
Reserve A/C	£18,208	£10,278
Special Fund A/C (Whit Friday 2026)	£3,848	£443
Cash & cheques on hand	£0	£0
Total	<u>£26,605</u>	<u>£12,924</u>
<i>Net Total balances</i>	<u>£13,681</u>	<u>-£690</u>
<i>Net Receipts/Payments</i>	<u>£13,681</u>	<u>-£690</u>
<i>Accounting variance</i>	<u>£0</u>	<u>£0</u>



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Statement of Assets & Liabilities for the year ending 31st December 2025

	2025	2024
<u>Bank & Cash Deposits</u>		
Current A/C	£4,544	£2,197
Old Current A/C	£6	£6
Reserve A/C	£18,208	£10,278
Special Fund A/C (Whit Friday Marches)	£3,848	£443
Total	<u>£26,605</u>	<u>£12,924</u>
<u>Property</u>		
Instrument inventory	£53,700	£56,000
Music library	£5,400	£5,300
Office equipment	£5,000	£150
Miscellaneous	£1,200	£1,350
Total	<u>£65,300</u>	<u>£62,800</u>
<u>Other Assets</u>		
Cash & cheques on hand	£0	£0
Invoices outstanding	£2,500	£5,000
Total	<u>£2,500</u>	<u>£5,000</u>
<u>Liabilities</u>		
Invoices yet to be paid	£0	£0
Total	<u>£0</u>	<u>£0</u>

Approved by the trustees on 5th January 2026 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 2025

- 1 All band funds are unrestricted, no endowment or restricted funds are held.
- 2 The Reserve A/C and Special A/C are deposit only savings accounts.
- 3 Gift Aid receipts is in respect of qualifying donations that were made in the year ending 31st December 2024.
- 4 Receipts of Grants / Funding Awards amounts to 3 awards from the ACNI, £2270 under their 'Small Capital Grant Programme', £2400 under their 'New Small Grants Programme' and £3778 under their 'Travel Awards for Bands Programme'
- 5 Expenditure on Office and Stationary includes 3 x iPad Pro tablets funded by a personal donation, together with a laptop, audio and video recording equipment grant funded by ACNI.
- 6 Uniform expenditure largely relates to new outdoor weatherproof branded jackets purchased for both senior and youth band members.
- 7 The instrument inventory valuation is based on the current RRP of comparable instruments and a 'sum of years' depreciation calculation.
- 8 Outstanding invoices refer to musical services provided by the band over the Christmas 2025 period but which were not settled in this reporting period.