

MARTLESHAM BRASS
Registered Charity No. 1100922

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

2022	CASH FUNDS	2023
£		£
	Barclays Bank plc	
8329.08	Business Saver Account	6677.30
211.63	Current Account	962.98
21.46	Cash in Hand	96.47
<u>£ 8,562.17</u>		<u>£ 7,736.75</u>

ASSETS RETAINED FOR THE CHARITY'S OWN USE

Instruments

The band owns over 165 instruments which the Trustees have valued at £92000

For insurance purposes the value of all the instruments on an 'new for old' basis is £147000

During the year the following instruments were purchased:

Besson Sovereign Baritone Horn 955GS	1000.00
Besson Sovereign Cornet 928GS	975.00
Besson Sovereign Cornet 928GS	950.00

£1,032.45

£2,925.00

Trailer

Trailer for moving/storing instruments and other equipment

Cost

£2,760.00

For insurance purposes the value of the trailer is £2760

Uniforms

This is a stock of new and second-hand uniform held by the band and has been valued at the figure shown.

£1,604.09

£1,595.15

Approved on behalf of the Trustees

M A Aldous

on 5th March

2024

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

2022	<u>RECEIPTS</u>	2023
£		£
5699.68	Subscriptions	6273.40
414.13	Caroling Collections/Donations/Christmas Card	590.35
367.00	Donations/Sundry Income	473.00
500.00	Engagement Fees	990.00
717.50	Bonus Ball	752.50
1472.90	HM Revenue & Customs - Gift Aid Tax Refund	1306.51
424.21	Coffee and Carols	280.13
8.91	Bank Interest	68.22
83.38	New Moon - Band Aid Insurance Refund	84.95
145.00	Quiz Nights/Beetle & Bingo	275.00
67.62	Smile Amazon	73.41
881.00	Concert Ticket Sales	980.00
609.70	Concert Raffles	730.00
211.99	Tea and Tunes	221.69
0.00	Games Afternoon	68.00

£11,603.02

£ 13,167.16

