

MARTLESHAM BRASS
Registered Charity No. 1100922

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021

2020	CASH FUNDS	2021
£		£
	Barclays Bank plc	
10259.13	Business Saver Account	9390.17
289.59	Current Account	666.56
34.92	Cash in Hand	20.94
<u>£10,583.64</u>		<u>£10,077.67</u>

ASSETS RETAINED FOR THE CHARITY'S OWN USE

Instruments

The band owns over 160 instruments which the Trustees have valued at £139,631

For insurance purposes the value of all the instruments on an 'old for new' basis is £189470

No instruments apart from cornet mouthpieces were purchased during the year.

Trailer

In 2019 the band purchased a replacement trailer for moving/storing instruments and other equipment

Cost

£2760.00

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.

£1,042.60

£1174.30

Approved on behalf of the Trustees

M A Aldous (Chairman)

on 18th February 2022

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

2020 £	<u>RECEIPTS</u>	2021 £
5633.64	Subscriptions	5130.04
847.28	Caroling Collections/Donations/Christmas Card	551.40
472.00	Donations	678.00
500.00	Martlesham Parish Council - Grant	0.00
354.00	Engagement Fees	490.00
365.00	Bonus Ball	232.50
1157.37	HM Revenue & Customs - Gift Aid Tax Refund	971.77
0.00	Coffee and Carols	357.40
6.87	Bank Interest	1.04
50.71	New Moon - Band Aid Insurance Refund	77.00
415.00	Collections for Specific Gifts/Purposes	0.00
869.00	Quiz Nights	254.00
120.00	Online Bingo	90.00
0.00	Smile Amazon	91.63
0.00	Concert Ticket Sales	368.00
0.00	Hamper Raffle - Birthday Concert	180.00

£ 10,790.87

£ 9,472.78

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

2020	<u>PAYMENTS</u>	2021
£		£
755.00	Hire of Rehearsal/Concert Halls	1887.00
1135.92	New Moon - Insurance Premium	1259.12
1106.15	Music and Compositions	1728.26
2250.00	Donations	950.00
32.90	Instrument Repairs	0.00
	Equipment (Excluding for Covid-19) purchases including cornet mouthpieces	698.71
477.49	Safeguarding/Membership Fees & Subscriptions Training & Licences	706.88
394.94	Performing Rights Society Fees 2020/21 & 2021/22	324.78
0.00	Storage Charges for Music, Instruments & Trailer	1964.01
1892.11	Fund Raising Expenses/PayPal Charges	30.16
509.42	Credit Card Charges	4.76
1.18	Covid-19 Equipment - Hand Sanitizer etc.	240.11
416.06	Brett Baker Online Workshop	0.00
40.00	Gifts	168.98
514.49	Postages and Stationery	15.98
0.00	Other Expenses/ Rehearsal Refreshments/Sundries	0.00
20.00		
£ 9,545.66		£ 9,978.75
1245.21	SURPLUS/DEFICIT	-505.97
0.00	Purchase of New Instruments	0.00
1245.21	NET RECEIPTS/PAYMENTS	-505.97
9338.43	Cash Funds at 1st January 2020/21	10583.64
£ 10,583.64	Cash funds as at 31st December 2020/21	£ 10,077.67