

MARTLESHAM BRASS
Registered Charity No. 1100922

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022

2021	<u>CASH FUNDS</u>	2022
£		£
	Barclays Bank plc	
9390.17	Business Saver Account	8329.08
666.56	Current Account	211.63
20.94	Cash in Hand	21.46
<u>£ 10,077.67</u>		<u>£ 8,562.17</u>

ASSETS RETAINED FOR THE CHARITY'S OWN USE

Instruments

The band owns over 160 instruments which the Trustees have valued at £141131

For insurance purposes the value of all the instruments on an 'old for new' basis is £189170

During the year a Besson Prestige Bb Cornet BE2028 was purchased for £1032.45

£0.00

£1032.45

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.

£1174.30

£1604.09

Approved on behalf of the Trustees

M A Aldous

on 17th February

2023

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

2021	<u>RECEIPTS</u>	2022
£		£
5130.04	Subscriptions	5699.68
551.40	Caroling Collections/Donations/Christmas Card	414.13
678.00	Donations/Sundry Income	367.00
490.00	Engagement Fees	500.00
232.50	Bonus Ball	717.50
971.77	HM Revenue & Customs - Gift Aid Tax Refund	1472.90
357.40	Coffee and Carols	424.21
1.04	Bank Interest	8.91
77.00	New Moon - Band Aid Insurance Refund	83.38
254.00	Quiz Nights	145.00
90.00	Online Bingo	0.00
91.63	Smile Amazon	67.62
368.00	Concert Ticket Sales	881.00
180.00	Concert Raffles	609.70
0.00	Tea and Tunes	211.99

£ 9,472.78

£ 11,603.02

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

2021	<u>PAYMENTS</u>	2022
£		£
1887.00	Hire of Rehearsal/Concert Halls	2646.00
1259.12	New Moon - Insurance Premium	1245.12
1728.26	Music and Compositions	1121.42
950.00	Donations	660.00
0.00	Instrument Repairs	335.95
698.71	Equipment and small instrument purchases	1468.02
	Safeguarding/Membership Fees & Subscriptions	
706.88	Training & Licences	475.44
324.78	Performing Rights Society Fees	219.98
1964.01	Storage Charges for Music, Instruments & Trailer	2400.00
30.16	Fund Raising Expenses/PayPal Charges	17.99
4.76	Credit Card Charges	9.70
240.11	Covid-19 Equipment - Hand Sanitizer etc.	0.00
168.98	Gifts	0.00
15.98	Postages and Stationery	0.00
0.00	Trophies and awards	265.00
0.00	Alan Fernie - Fee & Hotel Expenses	630.40
0.00	Uniform	583.05
0.00	Concert Ticket Refund	8.00
£ 9,978.75		£ 12,086.07
-505.97	SURPLUS/DEFICIT	-483.05
0.00	Purchase of New Instruments	1032.45
-505.97	NET RECEIPTS/PAYMENTS	-1515.50
10583.04	Cash Funds at 1st January 2021/22	10077.67
£ 10,077.07	Cash funds as at 31st December 2021/22	£ 8,562.17