

DRIFFIELD TOWN SILVER BAND

Accounts

for the year ended
31 December 2022

DRIFFIELD TOWN SILVER BAND

General Information

Chairman :	Malcolm Kellett
Treasurer :	Helen Gledhill (resigned February 2022) Mark Naylor (appointed February 2022)
President :	G Riggs
Secretary :	Mike Clarke
Other Committee members :	Helen Gledhill Luke Gledhill Jane Clayton Margaret Buckton

DRIFFIELD TOWN SILVER BAND

General Information

Accounting policies :

These accounts have been prepared on the accruals basis with all income and expenditure reported when it became due.

Fixed assets :

Historically accounts have been prepared based on the income and expenditure in the year with no mention of assets held and retained. During the year ended 31 December 2022 a full audit of the bands instruments, uniforms, and other assets was undertaken with a view to incorporating these into the balance sheet and capital account going forward. Assets brought forward as at 1 January 2022 were given an estimated cost/valuation for the purpose of inclusion. Assets acquired during the year ended 31 December 2022 have been recorded at cost. No provision has been made for depreciation in these accounts.

These accounts are signed off in the knowledge that the value of fixed assets brought forward has been calculated internally and an independent professional valuation of these assets has not been carried out.

O. Shaw

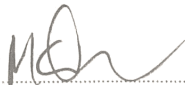
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Driffield Silver Band

Accounts for the year ended 31 December 2022

Balance Sheet		2022	2021
Capital Account		56,491.46	8,750.00
Income Account		6,168.83	10,996.65
		<u>62,660.29</u>	<u>19,746.65</u>
Represented by			
Fixed assets			
Brass Instruments	38,800.00		
Drum kit	1,518.98		
Timpani	5,261.75		
Percussion toys	90.00		
Mutes			
Cornet	75.00		
Trombone	75.00		
Music stands	150.00		
Concert Uniforms	426.90	426.90	
Bow ties	195.00		
Waist coats	1,250.00		
New Logo Fleeeces	1,400.00		
Old Logo Fleeeces	375.00		
Ties	190.00		
Music	157.62	70.00	
	<u>49,965.25</u>	<u>496.90</u>	
Cash and Bank account			
Current account	200.00	10,238.05	
Deposit account : 99132605	9,741.82	6,468.09	
Deposit account - C Stead	2,679.52	-	
Current account - paypal	120.01	-	
CASH - Mark	46.69	43.61	
CASH - Helen	-	-	
CASH - Mal : Black box	-	-	
	<u>12,788.04</u>	<u>16,749.75</u>	
Debtors			
Loan re instrument	-	2,500.00	
Concerts	-	-	
	<u>-</u>	<u>2,500.00</u>	
Creditors			
2023 Subscriptions - paid in advance	(93.00)	-	
	<u>62,660.29</u>	<u>19,746.65</u>	

Signed Treasurer



Date

24.2.2023

Signed Chairman



Date

24.2.2023

Driffield Silver Band

for the year ended 31 December 2022

Capital Account	2022	2021
Balance brought forward 1 January 2022	8,750.00	-
Loan secured on instrument (brought forward)	-	2,500.00
Cash introduced		
Current account - paypal	2,674.86	
CASH - Mark	41.60	
Introduction of fixed assets (brought forward)***		
Brass Instruments	33,300.00	-
Brass Instruments	5,500.00	-
Drum kit	1,425.00	-
Timpani	1,000.00	-
Percussion toys	90.00	-
Mutes		
Cornet	75.00	-
Trombone	75.00	-
Music stands	150.00	-
Bow ties	195.00	-
Waist coats	1,250.00	-
New Logo Fleeces	1,400.00	-
Old Logo Fleeces	375.00	-
Ties	190.00	-
Music	-	-
	see addition to FA	see addition to FA
	<hr/> 45,025.00	-
Sale of instruments	-	6,250.00
Balance carried forward 31 December 2022	<hr/> <hr/> 56,491.46	<hr/> <hr/> 8,750.00

Driffield Silver Band

for the year ended 31 December 2022

Income Account	2022	2021
Balance brought forward 1 January 2022	10,996.65	9,627.33
Profit and Loss account YE 31 December 2022	(4,827.82)	1,369.32
	<hr/>	<hr/>
Balance carried forward 31 December 2022	6,168.83	10,996.65
	<hr/> <hr/>	<hr/> <hr/>
Profit and Loss Account		
Income		
CD's and gift sets	94.00	80.00
fees		
Concerts Banked	3,173.16	1,505.00
Cash - Mark	354.47	-
Cash - Helen	1,022.63	-
Cash - Mal	-	-
Collections	55.85	187.51
Debtors	-	-
	<hr/>	<hr/>
	4,606.11	1,692.51
Raffles	113.20	72.00
Refreshments	43.10	-
Tesco Community Fund	500.00	-
Donations	287.89	1,419.52
Subscriptions 2022	110.00	-
Miscellaneous	18.00	-
Refreshment and Merchandise	77.00	105.67
Sale of instruments	-	6,250.00
Less transfer to Capital account	-	(6,250.00)
Bank interest	16.33	0.65
Bank interest : C Stead account	4.66	-
	<hr/>	<hr/>
	5,870.29	3,370.35
	<hr/> <hr/>	<hr/> <hr/>
Expenditure		
Donations to ERYB	250.00	-
Gifts	50.00	238.20
Instrument insurance	441.09	350.00
Instruments	-	111.50
Repairs and Servicing	6,621.40	-
Room hire	1,330.00	-
Stationary	145.29	131.87
Simon - Leaving gift	56.80	-
Miscellaneous - see below	1,825.53	1,169.46
Polo shirts		
Logo	20.00	-
Members contribution	(252.00)	-
Less : Cost	210.00	-
	<hr/>	<hr/>
	10,698.11	2,001.03
	<hr/> <hr/>	<hr/> <hr/>
Net income for the year	(4,827.82)	1,369.32
	<hr/> <hr/>	<hr/> <hr/>

Driffield Silver Band

for the year ended 31 December 2022

		2022	2021
Miscellaneous			
Band Social	324.37		-
Committee meeting Exp	88.07		-
Concert refreshments	118.63		-
ERYC - DBS checks	111.84		-
Farmers Daughters	39.00		-
Muzuno	38.54		-
Player - deps	55.00		-
Storage Boxes	100.00		-
Travel Exp	126.23		-
Trophy - Rob Dawson	80.00		-
Website	409.95		-
Wold Tech	157.92		-
MISC	175.98		1,169.46
	<hr/>	1,825.53	<hr/> 1,169.46

DRIFIELD SILVER BAND

Inventory

Instrument	Make	Serial Number	Mouthpiece in case	Mouthpiece : Model	Photo taken	Where located / loaned to	Date confirmed	By Whom	Next inventory check due	Due to be done by whom	
Soprano cornet	Rosehill	754568	Yes	un-named 1 1/2C	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Soprano cornet	Yamaha	YCR2335 002679	Yes	Yamaha 16E	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Cornet	Besson	927-770890	Yes	Dennis Wick - 3	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Cornet	Besson	BE928-844087	Yes	Dennis Wick - 3	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Tenor Horn	Soverign	950-695116	Yes	Dennis Wick - 3	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Baritone	Besson	BE955-862879	TBC	TBC	Yes	Graham	22.04.2022	MIN	31.12.2022	Property Manager	
Barriton	Besson	BE967-886512	TBC	TBC	Yes	Denise	22.04.2022	MIN	31.12.2022	Property Manager	
Euphonium	Geneva Gold Plated	289453	£1,800	Yes	Dennis Wick 6BL	Yes	Mal Kellett	22.04.2022	MIN	31.12.2022	Property Manager
Euphonium	York	500786				Yes	Nafferton Village Hall	16.05.2022	MIN	31.12.2022	Property Manager
Trombone	Geneva Symphony	6091	£1,500	Yes	TBC	Yes	Ian Buckton	25.02.2022	MIN	31.12.2022	Property Manager
Trombone	B&H	663219		No	-	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Trombone	B&H (imperial)	559544		Yes	Un-named 24	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Trombone - Bass	Weril	B29193		No	-	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Bass - B Flat	Besson	794-826560	£8,000			Yes	Claire	22.04.2022	MIN	31.12.2022	Property Manager
Bass - B Flat	Besson	994-812526	£8,000			Yes	Nafferton Village Hall	16.05.2022	MIN	31.12.2022	Property Manager
Bass - E Flat	Besson	982-801421	£7,000			Yes	Nafferton Village Hall	16.05.2022	MIN	31.12.2022	Property Manager
Bass - E Flat	Besson	982-724009	£7,000			Yes	Nafferton Village Hall	16.05.2022	MIN	31.12.2022	Property Manager

£33,300

Mutes

Cornet - Straight	1x Dennis wick	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Cornet - cupped	1x Dennis wick	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Cornet - cupped	1x Dennis wick	No serial number	N/A	N/A	Yes	Nafferton Village Hall	23.05.2022	Retruned to Mal (from Andy)	31.12.2022	Property Manager
Cornet - Bell shapped	1x Dennis wick	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Trombone - cupped	2x Dennis wick	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Bass Trombone - cupped	1x Dennis wick	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Trombone - Bell shaped	3x Dennis wick	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Bass Trombone - Bell shaped	1x Dennis wick	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager

£

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Instrument	Make	Serial Number	Mouthpiece in case	Mouthpiece : Model	Photo taken	Where located / loaned to	Date confirmed	By Whom	Next inventory check due	Due to be done by whom	
PERCUSSION GEAR											
Drum Kit : Bass Drum	Yamaha - Stage Custom	SBD622 : PMO3906	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum Kit : Small Tom	Yamaha - Stage Custom	STT612 : PMO3783	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum Kit : Medium Tom	Yamaha - Stage Custom	STT613 : PMM2439	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum Kit : Large Tom	Yamaha - Stage Custom	SFT616 : PMO3879	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum Kit : Snare Drum	Yamaha - Steel	SD246 : PMM2579	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum Kit : Snare Drum	Premier - Steel	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Cymbals	Sabian : B8 36cm high hat	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Cymbals	Sabian : B8 51cm Ride	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Cymbals	Sabian : B8 crash (TBC by MIN)	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Cymbals	Sabian : B8 crash (TBC by MIN)	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum seat	Mapex	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Side drum stands	2x Yamaha	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Cymbal stands	3x Yamaha	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Base drum pedal	1x Yamaha	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
High hat stand	1x Yamaha	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum cases	Premier Hard case : 12 TT	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum cases	Premier Hard case : 13 TT	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum cases	Premier Hard case : 14 SD	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum cases	Premier Hard case : 16 TT	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Drum cases	Premier Hard case : 22 BD	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Marching Base Drum	Premier (TBC by MIN)	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Marching Base Drum Stand	Wooden	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Marching Base Drum	Nafferton brass Band	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Marching Base Drum	Driffield brass Band	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Timpani	Adams : 26 inch - Universal	\$PM134/217613*	£1,545 RRP £2,143 Per internet : 25.08.22	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani	Adams : 29 inch - Universal	*\$PM134/217609*	£1,644 RRP £2,280 Per internet : 25.08.22	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani	Adams : 32 inch - Universal	*\$PM134/217615*	£1,857 RRP £2,574 Per internet : 25.08.22	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani - hard cover	Adams	No serial number	£30	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani - hard cover	Adams	No serial number	£30	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani - hard cover	Adams	No serial number	£35	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani - soft cover	Adams	No serial number	£40	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani - soft cover	Adams	No serial number	£40	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani - soft cover	Adams	No serial number	£40	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager
Timpani seat	Wooden	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Gong stand	Metal	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
2x Glock Stands	Metal	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
Premier glock						Nafferton Village Hall	22.04.2022	MIN	31.12.2022	Property Manager	
			£5,261								
TOTAL INSTRUMENTS			£38,561								
INSURANCE VALUE Augst 2022			£50,000								

Accessories										
Bass Stands	2 x Hercules	No serial number	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022 Property Manager	
Road Buddy	LD Sound System	T034281217	N/A	N/A	Yes	Nafferton Village Hall	22.04.2022	MIN	31.12.2022 Property Manager	
Music Stands	How many	No serial number	N/A	N/A	Has a photo been taken	Nafferton Village Hall	Date checked	By whom	31.12.2022 Property Manager	
Stand covers	How many	No serial number	N/A	N/A	Has a photo been taken	Nafferton Village Hall	Date checked	By whom	31.12.2022 Property Manager	
£ -										

Music										
£ -										

Clothing										
		Uniform number	Tie		Photo taken					
Fleece (Old logo)	1x Small (Green)	Number needed	N/A	No	Nafferton Village Hall	22.04.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x medium (Black)	Number needed	N/A	No	Nafferton Village Hall	22.04.2022	MIN	31.12.2022 Property Manager		
Fleece (Old logo)	3x medium (Green)	Number needed	N/A	No	Nafferton Village Hall	22.04.2022	MIN	31.12.2022 Property Manager		
Fleece (Old logo)	3x large (Green)	Number needed	N/A	No	Nafferton Village Hall	22.04.2022	MIN	31.12.2022 Property Manager		
Fleece (Old logo)	1x extra large (Green)	Number needed	N/A	No	Nafferton Village Hall	22.04.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Small (Green)	Number needed	No	No	Alice Wilson	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Small (Green)	Number needed	Yes	No	Jane McClelland	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Small (Green)	Number needed	Yes	No	Sandy Watson	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Small (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Small (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Medium (Green)	Number needed	Yes	No	Lindsey Hull	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Medium (Green)	Number needed	Yes	No	Katrina Jervis	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Medium (Green)	Number needed	Yes	No	Chris McClelland	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Medium (Green)	Number needed	Yes	No	Mark Naylor	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Medium (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Medium (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x large (Green)	Number needed	Yes	No	Wendy Brayshaw	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x large (Green)	Number needed	Yes	No	Ian Buckton	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x large (Green)	Number needed	Yes	No	Catherine Duck	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x large (Green)	Number needed	Yes	No	Mal Kelett	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x large (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x large (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Large (Green)	Number needed	Yes	No	Simon Miller	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Large (Green)	Number needed	Yes	No	Mark Lynch	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Large (Green)	Number needed	Yes	No	Andrew Waters	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Large (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Large (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Extra Large (Green)	Number needed	Yes	No	Luke Gledhill	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Extra Large (Green)	Number needed	Yes	No	Alastair Hull	03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Extra Large (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
Fleece (New logo)	1x Extra Extra Large (Green)	Number needed		No		03.03.2022	MIN	31.12.2022 Property Manager		
£ -										

TOTAL ACCESSORIES, MUSIC, CLOTHING										
£ -										
INSURANCE VALUE Augst 2022										
£8,946										

		PER Schedule	Per insurance value
TOTAL ASSETS	TOTAL INSTRUMENTS	£38,561	£50,000
	TOTAL ACCESSORIES, MUSIC, CLOTHING	£ -	£8,946
		£38,561	£58,946

Terms And Conditions	PD3156 New Moon Harmonic Plus Policy	
Instruments Value Over £7,500	£	16,000.00
Instruments Value Under £7,500	£	34,000.00
Instruments, Other Band Equipment/ Furniture/Sheet Music/ Trophies	£	8,946.00
Geographical Limits		Worldwide
Unattended Vehicle Cover		Yes
Excess		£ NIL
Total Value Insured	£	58,946.00