

DRIFFIELD TOWN SILVER BAND

Accounts

for the year ended
31 December 2023

DRIFFIELD TOWN SILVER BAND

General Information

| | |
|---------------------------|---|
| Chairman : | Malcolm Kellett |
| President : | George Rigg |
| Treasurer : | Mark Naylor |
| 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 :

Prior to 31 December 2021 accounts were 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 since 1 January 2022 have been recorded at cost. No provision has been made for depreciation in these accounts.

Driffield Silver Band

Accounts for the year ended 31 December 2023

| Balance Sheet | 2023 | 2022 |
|--|------------------|------------------|
| Capital Account | 56,491.46 | 56,491.46 |
| Income Account | 7,039.70 | 6,168.83 |
| | <u>63,531.16</u> | <u>62,660.29</u> |
| Represented by | | |
| Fixed assets | | |
| Brass Instruments (Euph, Trombone + 4x Basses) | 38,800.00 | 38,800.00 |
| Drum kit, clash cymbals, and cases | 1,951.25 | 1,518.98 |
| Timpani | 5,353.84 | 5,261.75 |
| Concert Bass Drum and case | 1,010.00 | - |
| Percussion toys | 276.10 | 90.00 |
| Mutes | | |
| Cornet | 75.00 | 75.00 |
| Baritone | 251.00 | - |
| Trombone | 75.00 | 75.00 |
| Music stands | 387.59 | 150.00 |
| Concert Uniforms | 426.90 | 426.90 |
| Bow ties | 195.00 | 195.00 |
| Waist coats | 1,250.00 | 1,250.00 |
| New Logo Fleeces | 1,400.00 | 1,400.00 |
| Old Logo Fleeces | 375.00 | 375.00 |
| Ties | 190.00 | 190.00 |
| Costumes | 18.20 | - |
| Music | 919.52 | 157.62 |
| | <u>52,954.40</u> | <u>49,965.25</u> |
| Cash and Bank account | | |
| Current account | 143.07 | 200.00 |
| Deposit account : 99132605 | 7,710.16 | 9,741.82 |
| Deposit account - C Stead | 2,711.91 | 2,679.52 |
| Current account - paypal | 1.11 | 120.01 |
| CASH - Mark | 23.51 | 46.69 |
| CASH - Helen | - | - |
| CASH - Mal : Black box | - | - |
| | <u>10,589.76</u> | <u>12,788.04</u> |
| Debtors | | |
| Concerts | - | - |
| 2023 Subscriptions | - | - |
| | <u>-</u> | <u>-</u> |
| Creditors | | |
| 2023 Subscriptions - paid in advance | (13.00) | (93.00) |
| | <u>63,531.16</u> | <u>62,660.29</u> |



Signed Treasurer

Date

5.2.2024

Signed Chairman

Date

iffield Silver Band

Accounts for the year ended 31 December 2023

| Capital Account | 2023 | 2022 | |
|--|-------------|-------------|---|
| Balance brought forward 1 January 2023 | 56,491.46 | 8,750.00 | |
| Cash introduced | | | |
| Deposit account - C Stead | - | 2,674.86 | |
| Current account - paypal | - | 41.60 | |
| Introduction of fixed assets | | | |
| Brass Instruments (Euph, Trombone + 4x Basses) | - | 33,300.00 | - |
| Brass Instruments (Miscellaneous others) | - | 5,500.00 | - |
| Drum kit, clash cymbals, and cases | - | 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 | see | |
| | addition to | addition to | |
| | FA | FA | |
| | | 45,025.00 | |
| Sale of instruments | - | - | |
| Balance carried forward 31 December 2023 | 56,491.46 | 56,491.46 | |

Driffield Silver Band

Accounts for the year ended 31 December 2023

| Income Account | 2023 | 2022 |
|---|------------|------------|
| Balance brought forward 1 January 2023 | 6,168.83 | 10,996.65 |
| Profit and Loss account YE 31 December 2023 | 870.87 | (4,827.82) |
| Balance carried forward 31 December 2022 | 7,039.70 | 6,168.83 |
| Profit and Loss Account | | |
| Income | | |
| Members Subscriptions 2023 | 2,267.55 | - |
| Members Donations 2022 | - | 110.00 |
| Conductor fee - rehearsals | (2,080.00) | - |
| Conductor fee - concerts | (345.00) | - |
| fees | | |
| Concerts Banked | 2,653.66 | 3,173.16 |
| Cash - Mark | 1,365.81 | 354.47 |
| Cash - Helen | - | 1,022.63 |
| Cash - Mal | - | - |
| Collections | - | 55.85 |
| Debtors | - | - |
| CD's and gift sets | 4,019.47 | 4,606.11 |
| Raffles | 310.50 | 94.00 |
| Refreshments | 392.60 | 113.20 |
| Miscellaneous | 224.73 | 43.10 |
| Tesco Community Fund | - | 18.00 |
| Donations | 180.19 | 500.00 |
| Refreshment and Merchandise | - | 287.89 |
| Bank interest | - | 77.00 |
| Bank interest : C Stead account | 87.29 | 16.33 |
| | 32.39 | 4.66 |
| | 5,089.72 | 5,870.29 |
| Expenditure | | |
| Donations to ERYB | 50.00 | - |
| Donations to British Heart Foundation | 50.00 | 250.00 |
| Instrument insurance | 441.09 | - |
| Repairs and Servicing | 37.60 | 441.09 |
| Room hire | 1,425.00 | 6,621.40 |
| Stationary | 105.93 | 1,330.00 |
| Simon - Leaving gift | - | 145.29 |
| Gifts | 231.93 | 56.80 |
| Merchandise | 679.36 | 50.00 |
| Miscellaneous - see below | 700.58 | - |
| Polo shirts | - | 1,501.16 |
| Logo | - | 20.00 |
| Cost | 85.50 | 210.00 |
| Add back : Members contribution | (81.00) | (252.00) |
| Band Social | | |
| Total cost | 735.71 | - |
| Less : Contributions | (326.75) | - |
| Cost to band : Misc | 15.80 | 324.37 |
| Petros - Christmas | 68.10 | - |
| | 68.10 | - |
| | 4,218.85 | 10,698.11 |
| Net income for the year | 870.87 | (4,827.82) |

Rifffield Silver Band

Accounts for the year ended 31 December 2023

| | 2023 | 2022 |
|-------------------------------|---------|----------|
| Miscellaneous | | |
| Committee meeting Exp | 25.60 | 88.07 |
| Concert refreshments | 213.98 | 118.63 |
| ERYC - DBS checks | 212.16 | 111.84 |
| : less contributions received | (20.00) | - |
| Farmers Daughters | 18.00 | 39.00 |
| Muzuno | 43.29 | 38.54 |
| Player - deps | 175.00 | 55.00 |
| Storage boxes | - | 100.00 |
| Merchandise | - | 126.23 |
| Trophy - Rob Dawson | - | 80.00 |
| Website | - | 409.95 |
| Wold Tech | - | 157.92 |
| Misc | 32.55 | 175.98 |
| | <hr/> | <hr/> |
| | 700.58 | 1,501.16 |

O. Shaw
Oliver shaw