

Unrestricted Funds

Name of Charity

Chorley Silver Band

For the financial year ended 31 March 201.

		Year ended 31/03/2013 £	Year ended 31/03/2014 £
Receipts			
Donations, legacies and other similar receipts			
	Donations	510	5
Operating activities to further charity's objectives			
	Concerts and Marches	2,772	2,945
	Slow Melody Fees	0	0
	Carol Concerts	1,631	1,446
	Sales Lyres, Books and CDS	0	52
	Instruments Sales	0	2,875
	Members Donations	2,386	2,464
	Gift Aid Reimbursement re Members Subscriptions	300	904
	Holiday and Social Events	3,861	0
	Tuck Shop	92	251
Investment income receipts	RBS bank accounts	124	135
Sub-total (A1a+A1b+A1c)		11,675	11,076
Other Receipts (not counting as Gross Income)			
		0	0
	Grants received	0	0
Total Receipts		A1 11,675	11,076
Payments			
Payments for generating funds			
	Holiday, Social and Fund Raising Events	10,719	266
(ii) Charitable activities			
	Music directors fees & expenses	1,920	2,080
	Conductors/ players fees	0	60
	Lyres, Repairs & instrument purchases	67	2,019
	Competition fees	0	0
	Books and music	49	209
	Practice and concert venues	1,905	1,980
	Associations	0	0
(iii) Support costs			
	Transport	376	310
	Insurance	742	755
	Stationery & Printing	68	106
	Food and Tuck Shop	142	309
	Internet Fees	91	71
	Bank charges	0	0
	Uniforms and materials for uniforms	964	20
	Other Expenses	334	285
(iv) Management & Administration			
		0	0
Sub-total (A2a+A2b)		17,377	8,471
Other payments (not counting as "Expenditure")			
		0	0
Total Payments (A2a+A2b+A2c)		A2 17,377	8,471
Net of Receipts/(Payments)		A1-A2 -5,701	2,605
Cash funds last year end		A3 29,091	23,390
Cash funds this year end		A1-A2+A3 23,390	25,995
Cash Funds			
	DR		
	RBoS The Chorley Silver Band - 10992782	8,499	11,222
	RBoS The Chorley Silver Band - 10992790	13,836	13,954
	Cash in hand	55	19
Total Cash Funds		22,390	25,195
Other Monetary Assets			
	Cheques received but not yet cleared	0	0
	Gift Aid Reimbursement (Anticipated)	1,000	800
Investment Assets			
Assets Retained for Charity's Own Use			
	various brass instruments for loan to the students - insurance value £72140.00		
	Band equipment, music and uniforms - insurance value £10102.00		
Total		23,390	25,995

