

Unrestricted Funds

Name of Charity

Chorley Silver Band

For the financial year ended 31 March 2013

	Year ended 31/03/2012 £	Year ended 31/03/2013 £
Receipts		
Donations, legacies and other similar receipts		
Donations	20	510
Operating activities to further charity's objectives		
Concerts and Marches	3,300	2,772
Slow Melody Fees	0	0
Carol Concerts	1,937	1,631
Sales Lyres, Books and CDS	10	0
Insurance payments for instruments	0	0
Instruments Sales	0	0
Members Donations	2,395	2,386
Gift Aid Reimbursement re Members Subscriptions	787	300
Holiday and Social Events	4,110	3,861
Tuck Shop	133	92
Investment income receipts	RBS bank accounts	116
Sub-total (A1a+A1b+A1c)	12,808	11,675
Other Receipts (not counting as Gross Income)	0	0
Grants received	4,900	0
Total Receipts	A1 17,708	11,675
Payments		
Payments for generating funds		
(i) Charitable activities	Holiday, Social and Fund Raising Events	4,510
	Music directors fees & expenses	1,992
	Conductors/ players fees	30
	Lyres repairs & instrument purchases	7
	Competition fees	0
	Books and music	53
	Practice and concert venues	1,840
	Associations	0
(ii) Support costs	Transport	405
	Insurance	721
	Stationery & Printing	55
	Food and Tuck Shop	152
	Internet Fees	103
	Bank charges	0
	Uniforms and materials for uniforms	403
	Other Expenses	412
(iv) Management & Administration	0	0
Sub-total (A2a+A2b)	10,682	17,377
Other payments (not counting as "Expenditure")	0	0
Total Payments (A2a+A2b+A2c)	A2 10,682	17,377
Net of Receipts/(Payments)	A1-A2 7,026	-5,701
Cash funds last year end	A3 22,065	29,091
Cash funds this year end	A1-A2+A3 29,091	23,390
Cash Funds		
RBoS The Chorley Silver Youth Band	0	0
HSBC Chorley Silver Band	0	0
RBoS The Chorley Silver Band - 10992782	14,613	8,499
RBoS The Chorley Silver Band - 10992790	13,716	13,836
Cash in hand	61	55
Total Cash Funds	28,391	22,390
Other Monetary Assets		
Cheques received but not yet cleared	0	0
Gift Aid Reimbursement (Anticipated)	700	1,000
Investment Assets		
Assets Retained for Charity's Own Use		
various brass instruments for loan to the students - insurance value £56,603		
Band equipment, music and uniforms - insurance value £7,926		
Liabilities		
Cheques drawn but not yet cleared	0	0
Total	29,091	23,390