

## Unrestricted Funds

Name of Charity

**Chorley Silver Band**

For the financial year ended 31 March 2012

		Year ended 31/03/2011 £	Year ended 31/03/2012 £
<b>Receipts</b>			
<b>Donations, legacies and other similar receipts</b>			
	Donations	98	20
<b>Operating activities to further charity's objectives</b>			
	Concerts and Marches	3,186	3,300
	Slow Melody Fees	0	0
	Carol Concerts	1,632	1,937
	Sales Lyres, Books and CDS	79	10
	Insurance payments for instruments	0	0
	Instruments Sales	240	0
	Members Donations	2,690	2,395
	Gift Aid Reimbursement re Members Subscriptions	1,549	787
	Holiday and Social Events	0	4,110
	Tuck Shop	0	133
<b>Investment income receipts</b>	RBS bank accounts	33	116
<b>Sub-total (A1a+A1b+A1c)</b>		9,507	12,808
<b>Other Receipts</b> (not counting as Gross Income)		0	0
	<b>Grants received</b>	0	4,900
<b>Total Receipts</b>		<b>A1</b> 9,507	17,708
<b>Payments</b>			
<b>Payments for generating funds</b>			
<b>(ii) Charitable activities</b>			
	Holiday, Social and Fund Raising Events	180	4,510
	Music directors fees & expenses	2,236	1,992
	Conductors/ players fees	40	30
	Lyres repairs & instrument purchases	395	7
	Competition fees	75	0
	Books and music	81	53
	Practice and concert venues	1,650	1,840
	Associations	60	0
<b>(iii) Support costs</b>	Transport	515	405
	Insurance	683	721
	Stationery and Printing	54	55
	Food and Tuck Shop	24	152
	Internet Fees	55	103
	Bank charges	0	0
	Uniforms and materials for uniforms	38	403
	Other Expenses	472	412
<b>(iv) Management &amp; Administration</b>		0	0
<b>Sub-total (A2a+A2b)</b>		6,558	10,682
<b>Other payments</b> (not counting as "Expenditure")		0	0
<b>Total Payments (A2a+A2b+A2c)</b>		<b>A2</b> 6,558	10,682
<b>Net of Receipts/(Payments)</b>	<b>A1-A2</b>	2,948	7,026
<b>Cash funds last year end</b>	<b>A3</b>	19,117	22,065
<b>Cash funds this year end</b>	<b>A1-A2+A3</b>	22,065	29,091
<b>Cash Funds</b>			
	RBoS The Chorley Silver Youth Band	0	0
	HSBC Chorley Silver Band	0	0
	RBoS The Chorley Silver Band - 10992782	8,558	14,613
	RBoS The Chorley Silver Band - 10992790	10,468	13,716
	Cash in hand	61	61
<b>Total Cash Funds</b>		19,087	28,391
<b>Other Monetary Assets</b>			
	Cheques received but not yet cleared	0	0
	Gift Aid Reimbursement (Anticipated)	3,049	700
<b>Investment Assets</b>			
<b>Assets Retained for Charity's Own Use</b>			
various brass instruments for loan to the students - insurance value £56,603			
Band equipment, music and uniforms - insurance value £7,926			
<b>Liabilities</b>			
	Cheques drawn but not yet cleared	71	0
<b>Total</b>		22,065	29,091