**Aberdeen Concert Band**

Receipts and Payments Account for the year ended 31st March 2018

 2018 2017 **Receipts**

Membership subscription 4295 4185

Sponsorship 2510 2160

Donations/performance 864.11 836.64

Tuition 230 20

Gift Aid 3186.47

Total Receipts 11085.58 7201.64 **Payments**

Payments for Charitable Activities:

Door Locks 30.68

Rentals paid 1110 960

Conductor & Tutor fees 2775 2425

Cymbal stand 36.02

Music 1063.33 751.09

New band banner 234

Stationery 142.80 798

Glockenspiel 890

Drum Kit 800

Xylophone 1700

Repairs 62

Refund 90

Website 85

Printer 169.99

Total payments for charitable activities 8028.80 6094.11

Total payments 8028.80 6094.11

Surplus for year 3056.78 1107.53

**Aberdeen Concert Band**

Statement of Balances as at 31 March 2018

 2018 2017

Bank and cash in hand

Opening balances 14937.15 13829.62

Surplus for the year 3056.78 1107.53

Closing balances 17993.93 14937.15

Reserves

Revenue reserve 9993.93 7937.15

Designated instruments reserve 5000 5000

Designated sheet music reserve 3000 2000

 17993.93 14937.15

Assets

Musical instruments - at purchase cost 6298 3798

 6298 3798

Liabilities

Uncashed cheque (Music Director) 550

Just music 256.95 -

Raymond Penny