**Aberdeen Concert Band**

Receipts and Payments Account for the year ended 31st March 2019

2019 2018 **Receipts**

Membership subscription 3355.00 4295

Sponsorship 2249.80 2510

Donations/performance 773.52 864.11

Tuition 150 230

Gift Aid 1147.50 3186.47

Total Receipts 7675.82 11085.58 **Payments**

Payments for Charitable Activities:

Door Locks 30.86

Rentals paid 1020 1110

Conductor & Tutor fees 3500 2775

Music 1343.84 1063.33

Stationery 127.50 142.80

Drum Kit 800

Xylophone 1700

Repairs 66.76 62

Refund 90

Website 80 85

Printer 169.99

Gifts(leaving) 305.00

Print Cartridges 171.98

Storage Shelves 199.20

Trailer 5538

Trailer Insurance 181.19

Security Tag 60

Total payments for charitable activities 12593.47 8028.80

Total payments 12593.47 8028.80

Deficit/Surplus for year -4945.15 3056.78

**Aberdeen Concert Band**

Statement of Balances as at 31 March 2019

2019 2018

Bank and cash in hand

Opening balances 17993.93 14937.15

Deficit/Surplus for the year -4917.65 3056.78

Closing balances 13076.28 17993.93

Reserves

Revenue reserve 8076.28 9993.93

Designated instruments reserve 3000 5000

Designated sheet music reserve 2000 3000

13066.24 17993.93

Assets

Musical instruments (at purchase cost) 6298 6298

Equipment Trailer (at purchase cost) 5538 11836 6298

Liabilities -

Raymond Penny