

| <i>Dunbartonshire Concert Band</i>    |  | 2021-22           | 2019-20           | Notes |
|---------------------------------------|--|-------------------|-------------------|-------|
| 1st August 2021 to 31st July 2022     |  |                   |                   | #1    |
| <b>INCOME</b>                         |  |                   |                   |       |
| Subscriptions                         |  | £5,902.50         | £5,518.00         |       |
| Tea Money                             |  | £11.00            | £498.54           | #2    |
| Concerts                              |  | £370.06           | £2,988.23         | #3    |
| CD income                             |  | £0.00             | £90.00            |       |
| DCB 100 Club                          | Subscriptions  | £1,094.49         | £870.00           | #4    |
| Donations and grants                  |  | £1,256.81         | £755.00           |       |
| Gift Aid                              | Inland Revenue   | £1,425.77         | £1,222.90         |       |
|                                       | <b>Total £</b>   | <b>£10,060.63</b> | <b>£11,942.67</b> |       |
| <b>EXPENDITURE</b>                    |  |                   |                   |       |
| Musical Director                      | Robert Baxter  | £3,320.00         | £4,294.00         |       |
| Depute Conductor                      | Michelle McCabe  | £675.00           | £600.00           |       |
| Sectional Tutors/Other deputies       |  | £90.00            | £170.00           | #5    |
| Lets                                  |  | £2,130.00         | £1,500.00         |       |
| Making Music                          | Subscription & Insurance & PRS   | £335.00           | £363.72           |       |
| Concert Expenses (including MD fees)  |  | £407.30           | £877.72           |       |
| CD costs                              |  | £0.00             | £0.00             |       |
| Musical instruments (new and repairs) |  | £0.00             | £25.00            |       |
| New Music                             | Publishers   | £363.00           | £728.73           |       |
| DCB 100 Club                          | Prizes and expenses  | £75.00            | £475.00           |       |
| Stationery (postage, publicity, etc.) |  | £390.47           | £152.11           |       |
|                                       | <b>Total £</b>   | <b>£7,785.77</b>  | <b>£9,186.28</b>  |       |
|                                       | <i>total expenditure from bank account</i>   |                   | 9051.89           |       |
|                                       | <b>Income - Expenditure £</b>  | <b>£2,274.86</b>  | <b>£2,756.39</b>  |       |
|                                       | <b>Opening Balance £</b>   | <b>£10,614.04</b> | <b>£8,958.05</b>  |       |
|                                       | <b>Closing Balance £</b>   | <b>£12,888.90</b> | <b>£11,714.44</b> |       |
|                                       | <b>Gain/Loss on year</b>   | <b>£2,274.86</b>  | <b>£2,756.39</b>  |       |
|                                       | <b>General Fund (above)</b>  | <b>£12,888.90</b> | <b>£11,714.44</b> |       |
|                                       | <b>Austria Fund</b>  | <b>519.05</b>     | <b>197.45</b>     |       |
|                                       |  | <b>£13,407.95</b> | <b>£11,911.89</b> |       |
|                                       | <b>Assets</b>  |                   |                   |       |
|                                       | (Valued at cost or estimated historical cost)  |                   |                   |       |
|                                       | Tuba   | £4,150.00         |                   |       |
|                                       | Euphonium(2)   | £3,540.00         |                   |       |
|                                       | Baritone Saxophone   | £3,600.00         |                   |       |
|                                       | Glockenspiel   | £1,000.00         |                   |       |
|                                       | Xylophone  | £1,000.00         |                   |       |
|                                       | Clarinet Eb alto   | £600.00           |                   |       |
|                                       | Misc percussion  | £4,000.00         |                   |       |
|                                       | Music scores are of considerable value to us but of essentially no resale value.   |                   |                   |       |
|                                       |  | <b>£17,890.00</b> |                   |       |
|                                       |  |                   |                   |       |
|                                       |  |                   |                   |       |
| <b>Notes</b>                          |  |                   |                   |       |
| #1                                    | compared to 2019-20 as 2020-21 very atypical as online rehearsals only   |                   |                   |       |
| #2                                    | No official tea money collection; donations only except for a small amount at start of year  |                   |                   |       |
| #3                                    | Only 2 outdoor concerts all year due to continue Covid-19 restrictions   |                   |                   |       |
| #4                                    | 100 club runs from January to December and not collected in 2021 due to Covid. Only 3 payouts in this financial year due to unexpected early finish of season. |                   |                   |       |
| #5                                    | Glyn Bragg declined to take payment for conducting after the first payment.  |                   |                   |       |