

Dunbartonshire Concert Band

Reg. Charity: SC 011887

Financial Statement - Year to 31 July 2023

		<u>2022/23</u>		<u>2021/22</u>	<u>Change</u>	<u>Notes</u>
Income	£	£	£	£	£	
Subscriptions		6,066.50		5,902.50	164.00	
Tea Money		0.00		11.00	-11.00	
Concerts	Brass Group Morrisons		245.86			
	Mugdock		124.20			
	Kelvingrove	88.08				
	Kessington Hall	1,737.66				
	West Fest	22.00				
	50th Anniversary Concert	1,417.31				
		3,265.05	370.06			
Sub - Total for Concerts		3,265.05		370.06	2,894.99	
DCB 100 Club		930.00		1,124.49	-194.49	
Donations and grants		888.73		1,256.81	-368.08	
Gift Aid		1,330.37		1,425.77	-95.40	
Total Income		12,480.65		10,090.63	2,390.02	
Expenditure		£		£	£	
MD Honorarium & Expenses		4,090.00		3,320.00	770.00	
Depute Conductor		1,530.00		875.00	655.00	
Sectional Tutors/ Other Deputes		285.00		90.00	195.00	
Lets		2,460.00		2,130.00	330.00	
Insurance & MMS Subscription & PRS		269.00		335.00	-66.00	
Concert expenses		2,373.80		207.30	2,166.50	
New Instruments & maintenance		1,042.60		0.00	1,042.60	
Music Purchase		235.12		363.00	-127.88	
DCB 100 Club Prizes		425.00		75.00	350.00	
Stationery & Miscellaneous		1,793.49		390.47	1,403.02	#1
Total Expenditure		14,504.01		7,785.77	6,718.24	
Income less Expenditure		-2,023.36		2,304.86	-4,328.22	
Statement of balances at 31/07/2023						
Bank		£		£		
Opening balance, Current Account		12,918.90		10,614.04		
Add: Income		12,480.65		10,090.63		
		25,399.55		20,704.67		
Less: Expenditure		14,504.01		7,785.77		
Closing balance, Current Account		10,895.54		12,918.90		
General Fund (above)		10,895.54		12,918.90		
Austria Fund		489.05		489.05		
		11,384.59		13,407.95		
Assets						
(Valued at cost or estimated historical cost)						
Tuba		4,150.00		4,150.00		
Euphonium (2)		3,540.00		3,540.00		
Baritone Saxophone		3,600.00		3,600.00		
Glockenspiel and Xylophone		1,000.00		1,000.00		
Xylophone		1,000.00		1,000.00		
Clarinet Eb Alto		600.00		600.00		
Misc. Percussion		4,000.00		4,000.00		
		17,890.00		17,890.00		
Timp drums and vibrophone on long term loan from DWE estimated at £12000.						
Music scores are of considerable value to DCB but of essentially no resale value.						
Notes:						
#1 Includes £972 paid for band label clothing items. Most of this will be recovered next year as items are sold to members.						
Treasurer						
Fiona Ross						
Independent Examiner						
Robert Thomson CA						