Band Accounts

16th April 2003 to April 28th 2004

INCOME	2003/2004	2002/2003	2001/2002
Subs Last Year		£357.50	£1,036.25
Subs This Year	£1,918.25	£1,385.00	£0.00
Subs Next year	£112.00	£70.00	
Concert fees	£3,939.50	£2,895.02	£3,251.74
Contest prize money	£0.00	£0.00	£100.00
Contest deposit & fee		£0.00	£150.00
Donations	£20.00	£0.00	£280.00
Training 'B' Band subs	£669.00	£155.00	£507.00
Bank a/c interest	£89.43	£12.79	£112.02
Miscellaneous		£180.00	£755.00
Charity Concert proceeds	£1,398.00		£1,753.31
Insurance monies		£1,050.00	£578.00
Grants	£1,535.00	£480.00	
Total Income	£9,681.18	£6,585.31	£8,523.32

EXPENDITURE	2003/2004	2002/2003
Rehearsal rooms rent	£1,195.00	£1,125.00
SCABA memberships etc	£35.00	£33.00
BBBR memberships etc	£37.00	£27.00
BFBB annual membership	£60.00	£55.00
Music	£550.15	£296.75
Instruments & repairs	£4,204.13	£461.53
Insurance premiums	£1,650.43	£583.51
Contest entries	£278.50	£200.00
Contest & Concert expenses	£313.79	£470.00
Deputy fees	£120.00	£100.00
PRS royalties	£50.48	£49.49
Committee expenses	£11.70	£7.29
Publicity	£263.90	£112.95
Training 'B' Band MD Expenses	£69.00	£55.00
Band uniforms		£480.00
Charity Concert Expenses	£0.00	£0.00
Miscellaneous	£200.00	£358.36
St Christopher's Hospice	£1,398.00	
Total Expenditure	£10,437.08	£4,414.88

Monies in hand	16-Apr-03	05 June 2002	05 October 2001
Abbey Treasurer's A/C	£3,639.65	£1,931.93	£4,000.62
Abbey Business A/C.	£462.71	£0.00	
Abbey Reserve A/C			
Cash	£0.00	£0.00	£0.00
Total	£4,102.36	£1,931.93	£4,000.62

Monies in hand	16 April 2004	16-Apr-03
Abbey Treasurer's A/C	£0.00	£3,639.65
Abbey Business A/C.	£568.99	£462.71
Abbey Reserve A/C	£2,731.96	
Cash	£45.51	£0.00
Total	£3,346.46	£4,102.36

Income plus initial balance of monies	£13,783.54	£8,517.24	£12,523.94

Expenditure plus final balance of monies	£13,783.54	£8,517.24

This Statement of Accounts is a full and true view of the state of affairs as at 28th April 2004

This Statement of Accounts has been presented to and accepted by the Band AGM on 28th April 2004

Hon Treasurer

Chairman