

Crystal Palace Band

Treasurer's Report 2018 AGM

The band has again made a substantial surplus of over £1800 this year. As normal I report on total income

and expenditure for the band, but give prominence to 'regular income and expenditure' which deducts

the impact of accommodation money for trips to Butlins etc. These are self-financed by members but are put through our accounts on a broadly break-even basis for bookings purposes. From the accounts overleaf you will see most area of expenditure and income have remained broadly similar to previous years.

There are two exceptional items. Firstly, we again won prize money from Butlins - albeit our first year in the third section was not as lucrative (£700) as winning the fourth section last year (£2000). Secondly, the Gala Concert cost us a net £590 to stage which was well inside the Committees expected budget for such a commemorative event.

For this year's accounts I have included the cost of extra rehearsals in buildings with better acoustics under the Rehearsal Room Rent rather than allocate to Contest Expenses.

This gives a fairer reflection of the costs deriving from the limitations of the museum - as well as its advantages. Based on these healthy accounts I propose that membership subs are not increased, although they represent tremendous value compared to similar organisation. The Committee will be in a position to invest in the bands as this level of reserve is almost triple the annual regular running costs of the bands.

I regret that I'm unable to attend the AGM but am willing to answer any questions members would like to

email me before or after the meeting. I'm most grateful to Luke for inspecting the books and confirming all

this money does actually exist. One final plea is for members to pay subs promptly, preferably by bank transfer or standing order/regular payment.

Chasing money is not my favourite occupation on a Wednesday night. I will send you an email after the AGM confirming the amount of subs due (unless changed by the AGM), but to recap its £90 for the year with a 50% discount for concessions (OAP, children and unwaged) and a further 20% discount for multiple family memberships. David Charlesworth Treasurer

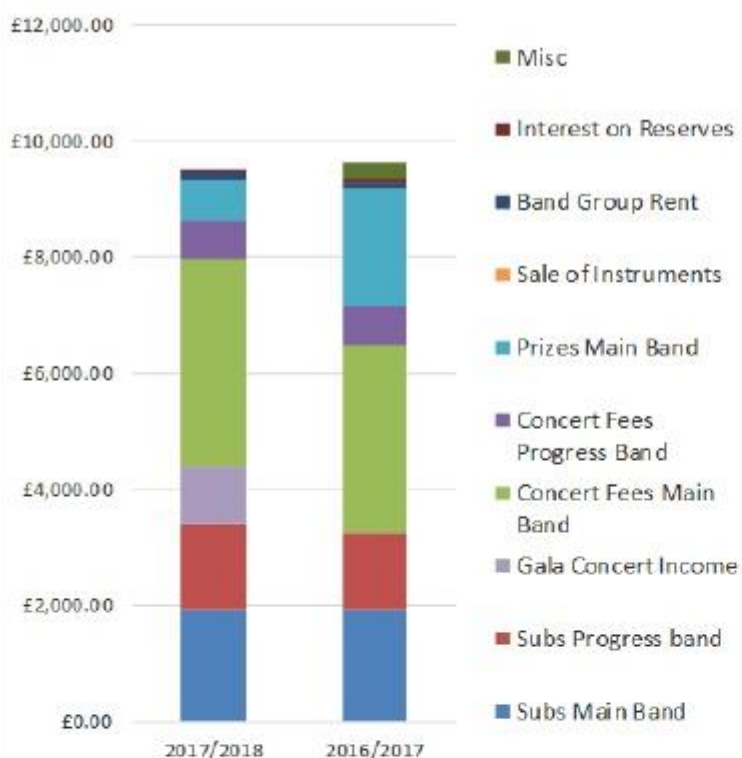
Bank Details for 2018/19 Subs

Bank: Santander Sort Code: 09-06-66 Account Number: 40277813 Name: Crystal Palace Band

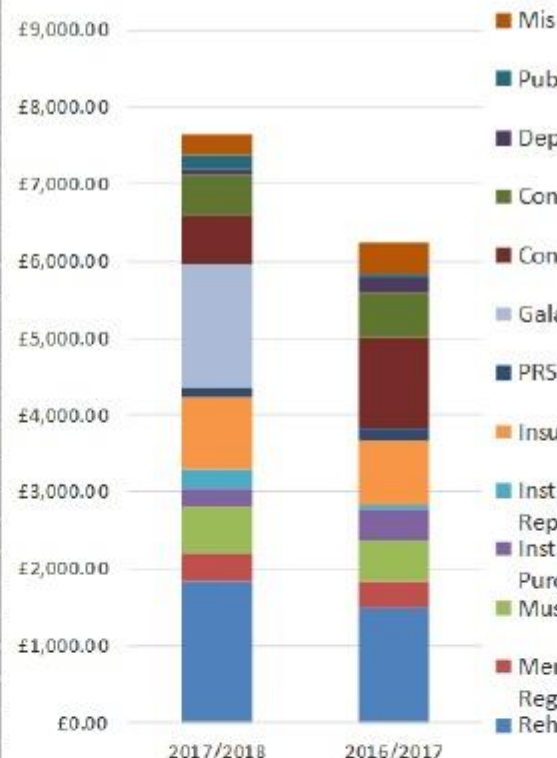
2017/18 Annual Accounts

Income & Expenditure	2017/2018	2016/2017		2017/2018
Total Income	£12,121.34	£14,577.46	Total Expenditure	£10,248.73
Band Trip	£2,614.00	£4,755.00	Band Trp	£2,595.00
17/18 Subs Prepaid	£0.00	£151.00		
15/16 Subs	£0.00	£45.00		
Regular Income	£9,507.34	£9,626.46	Regular Expenditure	£7,653.40
	2017/2018	2016/2017		2017/2018
Subs Main Band	£1,925.00	£1,914.00	Rehearsal Room Rent	£1,840.00
Subs Progress band	£1,474.00	£1,336.50	Memberships & Registrations	£365.00
Concert Fees Main Band	£3,570.00	£3,255.00	Music	£802.00
Concert Fees Progress Band	£870.00	£663.88	Instrument & Equipment Purchase	£228.00
Gala Concert Income	£989.45	na	Instrument & Equipment Repair	£260.00
Prizes Main Band	£700.00	£2,025.00	Insurance	£942.00
Sale of Instruments	£0.00	£0.00	PRS	£126.00
Band Group Rent	£140.00	£100.00	Contest Entry & Costs	£646.00
Interest on Reserves	£38.89	£57.08	Concert Costs	£514.00
Misc	£0.00	£275.00	Gala Concert Costs	£1,579.00
Surplus	£1,872.54	£3,468.73	Deps	£80.00
			Publicity & Web Costs	£188.00
			Misc	£278.00

Regular Income



Regular Expenditure



Cash Balance Sheet

	2017/2018	2016/2017
@ 30/03/2017		
Current Account	1,166.87	1,538.95
Business Saver Account 1	25,498.28	23,159.39
Petty Cash	239.70	300.25
Pay Pal	0.00	33.52
Debtors		
Total	£26,904.65	£25,032.11
Surplus Added	£1,872.54	£3,468.73

Cash Balance

