

## **Aberdeen Community Band**

Receipts and Payments Account for the year ended 31<sup>st</sup> March 2017

	<u>2017</u>	<u>2016</u>
<b>Receipts</b>		
Membership subscription and fundraising	5041.64	2229.95
Donations	2160	2490
Total Receipts	<u>7201.64</u>	<u>4719.95</u>
<b>Payments</b>		
Payments for Charitable Activities:		
Rentals paid	960	1290
Conductor & Tutor fees	2425	2095
Sax strap		19.95
Cymbal stand	36.02	
Music	751.09	299.96
Instrument repairs		45
New band banner	234	
Stationery	798	
Glockenspiel	890	
Total payments for charitable activities	<u>6094.11</u>	<u>3749.91</u>
Total payments	6094.11	3749.91
Surplus for year	1107.53	<u>970.04</u>

## Northfield Community Band

Statement of Balances as at 31 March 2017

	2017	<u>2016</u>
<u>Bank and cash in hand</u>		
Opening balances	13829.62	12859.58
Surplus for the year	1107.53	970.04
Closing balances	<u>14937.15</u>	<u>13829.62</u>
 <u>Reserves</u>		
Revenue reserve	7937.15	8829.62
Designated instruments reserve	5000	5000
Designated sheet music reserve	2000	1700.04
	<u>14937.15</u>	<u>13829.62</u>
 <u>Assets</u>		
Musical instruments - at purchase cost	3798	3798
	<u>3798</u>	<u>3798</u>
 <u>Liabilities</u>		
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Raymond Penny