

DELPH YOUTH BAND

Annual Accounts 2017/2018

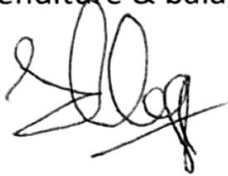
I have examined the Receipts and Payments which form the basis of the above accounts for the year ending 30th April 2018.

Nothing has come to my attention in connection with this examination that gives me cause to believe otherwise that the accounts show a true and accurate reflection of the band's accounting records. I am not aware of any matter to which your attention needs to be drawn in order to obtain a proper understanding of the accounts.

The detailed records and logical manner in which these records were presented made it easy to check the relevant income and expenditure in order to finalise the check on the income expenditure & balance sheet.

Michael A. Clegg

External Examiner



Dated: 7~~th~~ June 2018

47 Palin Wood Road, Delph

Delph Youth Band
Income and Expenditure Account
For the year ended 30 April 2018

<u>Income</u>	Year Ended <u>30-Apr-18</u>	11 months <u>30-Apr-17</u>
Subscriptions	£5,384.00	4,420.00
Concerts and donations	£3,086.12	£1,820.39
Next Yr Subs Advance	£12.00	-
Residential Income	£770.00	
Deposits	£140.00	
Uniforms/DVDs		155.00
	<u>£9,392.12</u>	<u>6,395.39</u>

Expenditure

Tuition	£2,220.00	2,160.00
Admin/Gifts	£830.14	609.47
Concerts/Refreshments	£749.15	-
Lottery	£473.00	447.00
Instruments and repairs	£92.27	641.09
Uniforms/Stand Banners	£1,860.00	30.98
Competition expenses	£415.00	401.00
Donations		-
Advertising	£47.87	
Trip Subsidy	£1,278.09	3,307.23
	<u>£7,965.52</u>	<u>7,596.77</u>

Surplus/(deficit) for the year

	£1,426.60	(1,201.38)
Add Surplus b/f	£4,908.06	6,109.44
Surplus c/f	£6,334.66	4,908.06

Represented by

Balance at Natwest Bank	£4,685.42	4,629.65
Balance at Lloyds Bank	£1,627.31	
Cash in hand	£21.93	278.41
	£6,334.66	4,908.06