

Carlton Band Organisation

Registered Charity No 504547

21-Feb-24

Consolidated Income and Expenditure Statement FY 2022

Income	<u>2022</u>		<u>2021</u>	Expenditure	<u>2022</u>		<u>2021</u>
Sponsorship	7153.90	36.0%	6483.00	Conductor wages	7620.00	37.9%	5244.10
Concert Payment	6187.88	31.1%	3473.56	Bills	801.18	4.0%	611.99
Subs	4509.98	22.7%	3170.00	Insurance	646.71	3.2%	799.05
Other Income	970.00	4.9%	65.00	Instrument/ Equipment purchase	1988.96	9.9%	1181.50
Contest Prizes	0.00	0.0%	0.00	Borrowed Players	365.00	1.8%	135.00
Interest	0.00	0.0%	1.45	Expenses	0.00	0.0%	0.00
Carolling	1050.00	5.3%	0.00	Contest entry fee	265.00	1.3%	145.00
(Exceptional Income)	0.00	0.0%	0.00	Transport	540.00	2.7%	0.00
				Honorarium	200.00	1.0%	0.00
Transfer in				Advertising	0.00	0.0%	96.58
				Music	671.03	3.3%	222.87
				Registry fees	132.70	0.7%	165.23
				Hall hire	40.00	0.2%	0.00
				Instrument Repair	110.00	0.5%	280.00
				Association fee	0.00	0.0%	0.00
				Consumables	0.00	0.0%	10.66
				Accommodation	5907.50	29.4%	4085.00
				All Others	816.51	4.1%	103.63
				(Exceptional Expenses)	0.00	0.0%	0.00
				Meadow Road (Exceptional)	0.00	0.0%	0.00
				Transfer out			
Total Income	<u>19,871.76</u>		<u>13,193.01</u>	Total Expense	<u>20,104.59</u>		<u>13080.61</u>
Opening Account Balances				Closing Account Balances			
Business Account	62,744.38		62,829.32	Business Accounts	62,671.68		62,785.02
Petty Cash	224.72		27.38	Petty Cash	64.59		184.08
Total Balance on hand	<u>62969.10</u>		<u>62856.70</u>	Total Balance on hand	<u>62736.27</u>		<u>62969.10</u>
Reconciliation Check				Grand Total	<u>82,840.86</u>		<u>76,049.71</u>
(Start+Income = Finish-Expenditure)	<u>82,840.86</u>		<u>76,049.71</u>				