

HON TREASURERS REPORT TO THE GBBA AGM – 2010

The balances held reflect another busy year in which we actually made a considerable loss for 2009 of £931, in 2008 it was an adjusted profit of £72. The loss can be explained by the capital expense on new signs, operating the updated website, a loss of bank interest income and there being no Entertainment Contest. Further explanations are on the attached page.

We are still insured with the BBIS that includes Personal Accident cover for volunteers helping at GBBA events. The annual premium is the same price as in 2008 whilst taking the BFBB discount. I am confident that we are getting the best available service and premium.

Membership of the BFBB was paid for 2009. We are also paid members for 2010.

No membership fees were paid to the West of England Council for 2009 as none were requested. We have since paid them and those for 2010.

We funded the Gloucestershire Youth Training Band for a full year running 5 days over 3 events, the net cost was £430. The hall hire has been covered by Gloucester Music Services as part of the profit from Blast Off held in Jan 09. The 2009 AGM agreed that we should underwrite the band to a cost of £500 per year, We received a BFBB grant of £200 in 2009 which enabled that to happen. For 2010 we have already received £100 from Superact and intend to apply for another BFBB grant. Given a normal year of operating the Association, with the contests at least breaking even, sustaining this effort should be attainable so long as we obtain at least £200 of external funding. Any offers of assistance or ideas for additional help will always be welcomed.

I turn now to the collection of the GBBA Annual Subscriptions for 2009. We actually have 26 members fully paid up by the end of the financial year. There are though another 10 training bands in our area linked to paid up member bands. The subs were actually all paid up by the 2 Oct 2009, which was later than last year. A welcome sign of bands paying by standing order is that for 2010 we only have 1 band left to pay.

In the future, inclusion on the GBBA website and use of the vacancies and events facilities will depend on being a fully paid up member, or at least one that has made a considerable effort to pay on time.

It would be most helpful if the bands kept their contact details up to date, please contact Mr Harding the Hon Sec and the GBBA Web Master via the links on the website.

As for the level of subscriptions for the forthcoming years, the Executive Committee has decided to leave the amount (£30.00) unchanged for the forthcoming year. With the current level of activities and the past profits accrued, it would be inappropriate to increase the figure without an increase in activities, events and costs to justify it.

N M J Windsor MBE
Hon Treasurer

11 Apr 2010

	£	£	
<u>Income</u>		<u>Change over</u>	
		<u>Last Year</u>	
Subscriptions	780	-5	
Donations	250	-60	
Annual Contest 2009	128	+109	More bands and visitors
Ents Contest 2009	nil	-234	canx due to snow
Bank Interest	3	-106	Lower rates of interest
<u>Expenditure</u>			
Honorariums	440	nil	As agreed by AGM 2009
Insurance	241	nil	BFBB discount
Stationery/Postage			
Telephone Calls	205	+63	new Hon Sec
NYBB Grants	100	-200	2 grants made in 2009
Auditor	50	nil	
West Of England Council	nil	nil	2009 & 2010 now paid
BFBB Membership/Expenses	100	nil	Membership only
Glos Yth Band	430	-49	275 of income obtained
Webmaster	299	+299	
New signs	227	+227	
Loss for 2009	<u>931</u>		

THE GLOUCESTERSHIRE BRASS BAND ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

INCOME

Band Subscriptions £780.00
Donations £250.00

EXPENDITURE

Insurance £241.50
Auditor £50.00
Post/Stat/Phone £205.27

G.B.B.A. CONTEST

Contest Fees £885.00
Entrance Fees £475.00
Programme Sales £82.00
Trade Stands £75.00

£1,517.00

G.B.B.A. CONTEST

Adjudicator £250.00
Compere £100.00
Advertising £36.34
Hall Hire £663.75
Percussion Hire £200.00
Printing £69.00
Medals/Trophies £10.00
Sundries £60.00

£1,389.09

GLOS. YOUTH BAND

Trade Stand £50.00
Donation £25.00
B.F.B.B. £200.00

£275.00

Glos. Youth B B £705.00

£705.00

Bank Interest £3.00

Signs £226.55
Webmaster £299.00
Grants £100.00
BFBB £100.00

HONARARIUMS

Secretary £110.00
Treasurer £110.00
Website £110.00
Contest Sec. £110.00

£440.00

£2,825.00

£3,756.41

LOSS FOR THE YEAR £931.41

£3,756.41

£3,756.41

THE GLOUCESTERSHIRE BRASS BAND ASSOCIATION

BANK ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER, 2009

HSBC ACCOUNTS

COMMUNITY ACCOUNT

Balance 1/1/2009 £507.50

LOSS FOR YEAR £931.41

MONEY MANAGER ACCOUNT

Balance 1/1/2009 £5,183.66

Balances 31/12/09

Community A/C **£573.09**

Money Manager A/C **£4,186.66**

£5,691.16

£5,691.16

The above accounts have been prepared from the Bank Statements, receipts and other information supplied to me, and I hereby certify them as correct.

Mrs M.J. Teague

MRS. M.J. TEAGUE A.,M.I.A.
International Accountant
Doneldene, Parkend,
Lydney, Glos

1st March, 2010

LIST OF GBBA SUBSCRIPTIONS FOR 2009 AS AT 2 OCT 09

Serial	BAND NAME	B/F FROM 2008	2009 SUBS	TOTAL OWING	AMOUNT PAID	BALANCE OWING FOR 2009	ACTION REAS
1	A W Parker Drybrook Band		30	30	30	0	
2	A W Parker Drybrook Band Trg Band						
3	Berry Hill Silver		30	30	30	0	
4	Bream Silver		30	30	30	0	
5	Chalford		30	30	30	0	
6	Chalford Academy Band						
7	Cheltenham Silver		30	30	30	0	
8	Cheltenham Silver Training Band						
9	Cinderford		30	30	30	0	
10	Cinderford Academy Band						
11	Cirencester		30	30	30	0	
12	City of Bristol		30	30	30	0	
13	City of Bristol Training						
14	Filton Concert		30	30	30	0	
15	Forest of Dean Brass		30	30	30	0	
16	Forest of Dean Area Youth Brass						
17	Frampton on Severn		30	30	30	0	
18	Gloucester Brass		30	30	30	0	
19	Gloucester Excelsior		30	30	30	0	
20	Lydbrook		30	30	30	0	
21	Lydbrook Training Band						
22	Lydmet Lydney		30	30	30	0	
23	Lydmet Lydney Training Band						
24	Nailsworth		30	30	30	0	
25	Parkend Silver		30	30	30	0	
26	Phoenix Brass		30	30	30	0	
27	Pillowell Silver		30	30	30	0	
28	Portishead Town		30	30	30	0	
29	Portishead Academy Band						
30	Ross on Wye Town		30	30	30	0	
31	Swindon Brass		30	30	30	0	
32	Swindon Pegasus		30	30	30	0	
33	Tewkesbury Town		30	30	30	0	
34	Tewkesbury Town Training Band						
35	Winchcombe		30	30	30	0	
36	Wooton U Edge		30	30	30	0	
TOTAL FIGURES			0	780	780	780	0

Of the **36** members bands 10 are Training Bands and are not charged a subscription

Of the **26** bands that owe **26** have paid something and **26** are fully paid up

0 bands still owe something