

## Treasurer's Report for 2010 AGM

I hope that everyone has received an accounts summary by email but if not, there are copies available.

We have had another good year and maintained our bank balance although £1000 of this is a grant from Sandbach Town Council to cover the costs of the Skegness competition. We have managed to buy a number of instruments for the Junior and Beginners band, have a Youth Band Bass re-silvered and carried out a number of repairs. We have also updated music throughout the bands having some specially commissioned. We have had a number of workshops for all bands and the Slow Melody was a success again the evening concert covering the costs.

The CD sales have again gone well and we hope be able to obtain a grant to help us pay for new recordings next year as this will give us a steady income over the next couple of years.

We have made a couple of changes to the accounts systems, firstly changing the way subscriptions are paid, we felt that it would spread the cost to you and also spread the income over the year. It is also safer and saves the handling of cash. It does increase the cost of band over the next 2years but feel that it is still really good value considering the cost of music lessons and we did feel we needed to forward plan.

Secondly we have separated the Tour money into an account on its own, it is easier to keep account of how much is there and also means that when we apply for grants it does not give a false impression of our turnover, which for some grants is less than £30,000. as this money does not belong to the organisation but to the parents of those going on tour. This shows on the accounts in the " Transfer between accounts" . The money from the deposit account for 2009 tour and the balance transferred to 2010 tour account.

If you have any questions or want to check any of the individual amounts I have printed off an itemised copy if anyone would like to look.

I would like to thank Mrs Scott for verifying the accounts once again.

If there are questions or items you wish to discuss please feel free.

Thank you  
Ruth Jenkins