

Derwent Valley Wind Band

Treasurer, RN Ainley

Summary of accounts September 1st 2008 to August 31st 2009

Income	
Subscriptions	2834.00
Concerts	1317.00
Other Donations	13.00
Sales of Refreshments	154.75
Interest on Deposit Account	116.45
Total	4435.20

"Production of CD"

Hire of Recording Room	73.50
Recording and Editing Costs	400.00
Refreshments	9.00

Total	482.50
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Expenses	
Conductor Fees	2820.00
New Music	172.80
Donation to Macmillan Trust	230.00
Production of CD	482.50
Coach (To Buxton)	325.00
Cost of Refreshments	91.14
Rehearsal Room	25.00
Concert Expenses	40.00
Insurance	200.00
Miscellaneous	63.98
Total	4450.42

Deficit 15.22

Balance Sheet August 31st 2009

Opening balance	5466.72
Deficit	15.22
Closing Balance	5451.50

Derbyshire Building Society Account	5176.17
Unbanked Cheques	
Cash in Hand	275.33
Total	5451.50

Notes:

We are now recognised by HMRC as a charity for tax purposes (Ref XN77786)