



New Zealand Concert Bands Association Inc.

Treasurer's Report – 2021-22

2021-22

Our financial position at the end of March 2022 was improved over the previous year. A successful festival with reduced band numbers was held in Napier. Band membership fees were collected again this year in conjunction with festival. No band weekends were held due to Covid restrictions. Our total cash gain was \$3949.

Our total bank funds as at 31 March 2021 were \$48,996 with the account balances as:

	31 Mar 2022	31 Mar 2021	31 Mar 2020
NZCBA/Festival Acct:	\$9,021	\$11,377	\$12,484
NZYSW Accts:	\$19,229	\$12,119	\$15,451
Band Weekend Acct:	\$2,382	\$2,382	\$1,709
Term Deposit:	\$23,278	\$23,118	\$22,542
TOTAL	\$53,910	\$48,996	\$52,187

As in previous years - most of the events we hold are within the calendar year and often cross over the change of financial years. Thus the figures in the profit and loss do not necessarily reflect the exact profit or loss of each individual event. This is particularly so for NZYSW. See the accompanying reviewed accounts for profit and loss and balance sheet detail.

Summary of net gain/loss for each category in Profit and Loss

	<u>2020-21</u>	<u>2020-21</u>	<u>2019-20</u>
Festival	-3991	0	5785
NZCBA	963	-2133	2177
NZYSW	7378	-2895	3055
Band Weekend		600	952
	<u>3949</u>	<u>-4428</u>	<u>11968</u>

- NZCBA shows a profit of 963 this year. This was due to collection of membership fees which more than offset the general running expenses for the organisation.
- Festival ran at a loss of \$3991. This was largely due to a reduced number of bands attending, high venue costs, and very limited sponsorship.
- NZYSW made a profit of \$3949. However approximately \$3100 of this money was prepayments for the 2022 July and 2023 January NSYSW season events. A Pub Charity grant of \$7740 was successfully obtained by Kathleen Mulligan.

In summary, 2021-22 was a much improved year financially compared to 2020. Obtaining grants and sponsorship continue to be critical to maintain and grow our organisation and the events we offer.

2022-23 to date.

Currently I am predicting a financial loss of between \$7,000-20,000 for the current financial year. The final sum will depend on the success of funding applications for the summer NZYSW event.

NZCBA is showing a loss of \$7700, with \$6500 of this deficit due to the recent conducting intensive workshop. This event was a critical success but proved to be much more expensive to run than anticipated and had a very low uptake by our members. Festival profit was around \$2000 which is sufficient to cover NZCBA admin and overhead costs.

The recent band weekend was again successful and showed a profit of \$350

The winter NZYSW event was a net break even due to a successful grant application. The summer event in 2023 budget is projecting a loss of around \$12260, however grant applications are underway to cover most if not all of this sum, if successful.

My thanks to the NZCBA Executive Team and Subcommittee members for their continued hard work in furthering concert banding here in Aotearoa.

A handwritten signature in black ink, appearing to read 'Graham Trail', written in a cursive style.

Graham Trail

NZCBA Treasurer