

ABERYSTWYTH SILVER BAND

England & Wales · Charity number 1004037

Details

Other names SEINDORF ARIAN ABERYSTWYTH SILVER BAND

Status Registered

Legal form Other

Registered 1991-08-29

Register [View on the Charity Commission register](#)

Contact

Address The Bandroom
Park Avenue
Aberystwyth
SY23 1PB

Phone 01970627565

Email aberystwythsilverband@gmail.com

Website www.aberystwythsilverband.co.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE MUSICAL ARTS. GENERAL CHARITABLE PURPOSES.

Activities: THE PRINCIPAL AIM OF THE ABERYSTWYTH SILVER BAND IS TO SUPPORT LOCAL TOURISM, CIVIC DUTY AND CHARITY FUND-RAISING EVENTS THROUGH THE MEDIA OF MUSIC. IT PERFORMS IN ASSOCIATION WITH LOCAL CHORAL SOCIETIES IN PARTICULAR TO PROMOTE THIS AIM.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,820	£31,552	-	-
2024-03-31	£8,129	£4,064	-	-
2023-03-31	£5,100	£4,477	-	-
2022-03-31	£1,875	£5,679	-	-
2021-03-31	£25,256	£6,918	-	-

Trustees

Name	Role	Appointed
Jan Foy	Chair	2018-05-01
Anna Cole		2024-09-02
Martin John Squires		2024-08-25
Nia Peris		2019-06-24
Nicholas Charles Shilton		2023-07-27
Nigel Hugh Baldwin		2023-02-14
Rhodri Emyr Lewis		2022-04-01

ABERYSTWYTH SILVER BAND

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Accounts

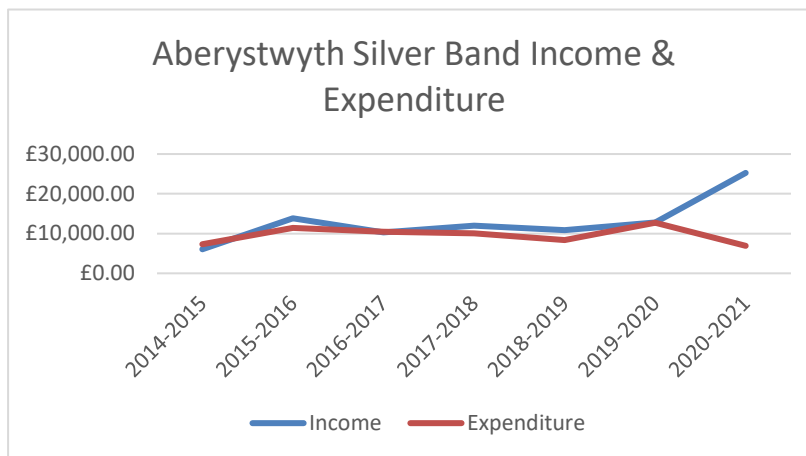
Aberystwyth Silver Band

Treasurer Report May 2021

Despite the complete lack of income over the past 12 month, the band's bank account is very healthy due to being eligible for, and receiving the Welsh Government's COVID grants, administered by Ceredigion County Council.

On 31st March 2021 we had **£29,952.74** in the bank and £3.07 in cash (2020 £11,618.19; 2019 £11575.31; 2018 £9160.81; 2017 £7130.88).

In the year 2020 - 2021 we had an **income** of **£25,256.41** (2019 – 2021 £12,772.03; 2018-2019 £10871.09; 2017-2018 £11998.76; 2016 - 2017 £10316.00; 2015 – 2016 £13,806.15; 2014-2015 £6048.28) and an **expenditure** of **£6918.79** (2019-2020 £12,729.15; 2018-2019 £8356.59; 2017 – 2018 £10068.73; 2016 - 2017 £10,456.96; 2015 – 2016 £11,461.57; 2014-2015 £7349.62) giving a net income of **£18,337.62** (2019-2020 £42.88; 2018-2019 £2514.50; 2017 – 2018 £1929.93; 2016 – 2017 **-£140.96**; 2015 – 2016 £2,344.58; 2014-2015 £1301.34).



The year 2020 – 2021 has been a very difficult year for all bands due to the COVID-19 pandemic. The band was not able to meet until September, and then just for a few weeks outdoors.

The band's income dropped to zero but as the band was eligible for COVID-19 support grants, the band funds remain extremely healthy. These grants totalled £21,000 in 2020 – 2021.

The band is still paying for electricity (£444) and water (£267.58) and has incurred expenses in producing the popular social distancing videos (£933.53). Many thanks to Ivan Anchant and Graham Brand for enabling this to take place. This keeps the band in the eye of the public.

Other expenses include Brass Band England membership (£97.50), instrument insurance (£91), web hosting (£163.99) and bursary (£200).

The band made the decision to offer a grant to all its youth members to be used towards school or private music lessons. 11 families accepted this offer and a total of £1,000 was granted to our young players.

Coronavirus COVID-19 Threat

As everyone is aware, the Covid-19 pandemic has meant a complete closedown of all banding activities since 17th March 2020.

The band has recently restarted outdoor rehearsals, but it is still uncertain whether there will be any summer season.

The band is able to weather this storm due to the COVID grants.

The band has not put in an application to Aberystwyth Town Council for a grant in the financial year 2021 – 2022.

It is very much hoped that the Brass Extravaganza will return in January 2022.

Stay safe and stay connected!

Heather Phillips

Treasurer/Trustee – Aberystwyth Silver Band

03/05/2021

Unaudited Financial Statements for the Period 1 March 2020 to 31 March 2021

for

Aberystwyth Silver band

Housego Accountancy & Taxation Ltd.
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

Aberystwyth Silver band

Contents of the Financial Statements for the Period 1 March 2020 to 31 March 2021

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Aberystwyth Silver band

General Information

for the Period 1 March 2020 to 31 March 2021

PROPRIETOR:

Mrs H Phillips

ADDRESS:

12 Lon llewelyn
Waunfawr
Aberystwyth
Ceredigion
SY23 3TP

ACCOUNTANTS:

Housego Accountancy & Taxation Ltd.
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

Financial Statements

for the Period 1 March 2020 to 31 March 2021

Accountants' Report to

Aberystwyth Silver band

As described below, you have approved the financial statements for the period ended 31 March 2021 set out on pages three to five. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.

Housego Accountancy

Housego Accountancy & Taxation Ltd.
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

2 August 2022

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

H Phillips

Mrs H Phillips

2 August 2022

Aberystwyth Silver band

**Detailed Profit and Loss Account
for the Period 1 March 2020 to 31 March 2021**

	£	£
Income		-
Other income		
Sundry receipts	4	
Grant Aber Town Council	1,000	
Donations	100	
Room hire	150	
Government grants	21,000	
Deposit account interest	2	
	<hr/>	22,256
		<hr/>
		22,256
Expenditure		
Rent and rates	269	
Insurance	91	
Light and heat	444	
Bursary	200	
Gifts	556	
IT & video editing	1,098	
Uniforms	64	
Youth bands	1,100	
Membership fees	98	
Sundry expenses	(2)	
	<hr/>	3,918
		<hr/>
NET PROFIT		<u>18,338</u>

Aberystwyth Silver band

Balance Sheet 31 March 2021

	Notes	£	£
CURRENT ASSETS			
Bank deposit account		8,009	
Bank account		21,944	
Cash in hand		3	
		<u> </u>	29,956
NET ASSETS			
			<u>29,956</u>
FINANCED BY			
FUNDS			
Capital account	1		11,618
Current account	1		<u>18,338</u>
			<u>29,956</u>

Aberystwyth Silver band

**Notes to the Financial Statements
for the Period 1 March 2020 to 31 March 2021**

1. CAPITAL ACCOUNT AND CURRENT ACCOUNT

	£	£
Capital account		11,618
Current account		
Net profit		<u>18,338</u>
		<u><u>29,956</u></u>

31/03/2020 Business Saver Account	£5,006.65
31/03/2020 Community Account	£6,611.54
Total in Bank	£11,618.19

Income

Aberystwyth Town Council Grant	£1,000.00
CCC Covid Grants	£21,000.00
05/06/2020 £10,000	
15/12/2020 £1,000	
11/01/2021 £3,000	
18/02/2021 £3,000	
25/03/2021 £4,000	
Ceredigion County Council Election Hire	£150.00
Rotary Club Donation	£100.00
Tea Fund	£4.07
Interest	£2.34
Transfer from Community A/C to Business A/C	£3,000.00

Total Income

£25,256.41

31/03/2021 Business Saver Account	£8,008.99
31/03/2021 Community Account	£21,943.75
31/03/2021 Total in Bank	£29,952.74
Cash	£3.07

Expenditure

Transfer from Community A/C to Business A/C	£3,000.00
Ceredigion Council Rent	£1.00
E LI Jones & T E Jenkins Bursary	£200.00
Gifts: Leaving Gifts and Conductor Expenses	£555.99
Insurance: Making Music	£91.00
Membership: BBE	£97.50
Scottish Power: Electricity	£444.00
Uniforms	£64.20
Welsh Water	£267.58
Web Hosting	£163.99
Video Editing	£933.53
Licences	£183.53
Expenses - Graham	£250.00
Expenses - Ivan	£500.00
Youth Grants 11 x £100	£1,100.00

Total Expenditure

£6,918.79

Income - Expenditure

£18,337.62

I have examined these accounts, and confirm that they are in accordance with the documents and records produced.

R. Jones 2/3/2022