



REGISTERED CHARITY No.1011147

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2023

WWW.RATBYBAND.COM



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Secretary: Mrs S. H. Newman, 20 Mill Drive, Ratby, Leicester. LE6 0JH. Tel: 0116 238 6954

Trustees and Officers

President	C. R. Kenney 24 Dalby Road, Anstey, Leicester
Chairman	J. A. Hutton 98-100 Main Street, Stanton Under Bardon, Leicester
Secretary	Mrs S. H. Newman 20 Mill Drive, Ratby, Leicester
Treasurer	S. P. Plant 18 Ingle Drive, Ratby, Leicester
Band Manager	P. A. Hall 19 Squirrel Close, Narborough, Leicester
Trustees	J. A. Cawrey Glebe Farm, Landcroft Lane, Sutton Bonnington, Loughborough, Leicester
	Mrs K. M. Sephton-Reed 11 Farley Way, Kirby Muxloe, Leicester
	Mrs S. Wilkins 176 Main Street, Stanton Under Bardon, Leicester
	J. K. Turner (retired 25 June 2023) 42 Main Street, Kirby Bellars, Melton Mowbray, Leicester

Artistic Director - Mareika Gray

Marieka has been appointed the new Chairperson of the National Association of Brass Band Conductors (NABBC). NABBC Secretary James Holt told 4BR: "Marieka has done so much within the banding movement and was the obvious choice to approach about the position."

Marieka has gained a well merited reputation as a conductor in recent years - leading a number of bands to success at various levels in the UK, Europe and Australia. She recently worked with Bramwell Tovey on the Summer Course of the National Youth Band of Great Britain.

She has also played with Brisbane Excelsior, Sola Brass Band in Norway and the Ransome Band and has regularly engaged at a number of high profile events as an adjudicator - most recently at the Dutch National Championships.

Senior Band - Chris Jeans

The highly respected International Trombone Artist, Conductor, Adjudicator and Ambassador for Antoine Courtois Instruments now picks up the baton for the successful and ambitious Ratby Co-operative as they seek to continue to develop their presence and performance on the contest circuit, including preparing for a third successive appearance at the Royal Albert Hall in October.

As the highly acclaimed conductor of Youth Brass 2000, currently Championship National Youth Champions of Great Britain undefeated in the last 10 years, Chris brings a blend of musical experience, drive and enthusiasm that promotes the very best in his performances.

Many members of Ratby Co-operative have worked with Chris previously, particularly through his work with Youth Brass 2000, a role which Chris will continue alongside his new position at Ratby.

Chris Jeans took over from David Purkiss who had been our MD for six years and Nicholas Garman took over from Gary Perrin who had been Mid Band MD for three years. We would like to put on record our thanks to David and Gary for their hard work with the organisation whilst we wish every success to Chris and Nicholas for their future with the Ratby.

Mid Band - Nicholas Garman

Nicholas' brass band honours include Swedish National Brass Champion (with Stockholm Brass), Butlins Mineworkers Open Champion (with Redbridge), Midland Area Champion (twice, with GUS) and London and Southern Counties Area Champion (three times, with Redbridge). As a conductor, he has won 'best entertainment' in the Cory Online Entertainment Contest and other local entertainment contests and has also conducted at the National Finals of Great Britain.

As an adjudicator, Nicholas has experience in all types of contest and at all levels. He joined AoBBA after successfully completing the trainee adjudicator scheme in 2013, was appointed to the executive in 2016, became trainee mentor in Jan 2018 and in Jan 2019 was elected as AoBBA secretary. He was awarded his Licentiate in conducting from the London College of Music in 2017.

For 12 years, Nicholas was Director of Music at an independent school and since 2016, has been an examiner for the London College of Music. In 2021, he became part of the group responsible for the training of new examiners. Also in 2021, Nicholas was awarded Fellowship of the Royal Society of Arts and, Fellowship of the Guild of Musicians and Singers.

Crescendo - Becky Cook

Becky is the Head of Music at Ratcliffe Preparatory School and has been a teacher for over 20 years.

Becky learned to play Cornet with Ratby Band at the age of 5 and still plays with them in the Championship Section today. After playing cornet, horn and Euphonium Becky took up the reins on trombone at the age of 10 and has never looked back. Winning the National Youth Championships Best Instrumentalist at the age of 16 set her in good stead for an abundance of solo prizes over the years. In her playing career to date Becky has performed in Orchestras, Wind Bands, Brass Bands and many more ensembles and is regularly performing in the orchestra pit for Professional Shows. After obtaining her Music Degree at Chichester University, Becky studied for her PGCE then she returned to Leicester in 2002 and continued to work as a Primary School Teacher. Additionally, Becky is a freelance brass teacher, having taken the helm as Conductor of Ratby Junior Band in 2003. Her conducting and tutoring skills are also evident as she is an integral member of staff at the Wessex Band Summer School, "working with young people is what I love best".

Tooters - Sheila Allen

Sheila grew up in the heart of brass banding country in Yorkshire, learning to play the cornet (and the clarinet!) through the free provision offered at her middle school. After a family move to the midlands, she returned to her roots to study Music at Huddersfield as a student of Phillip McCann. On her return to the midlands she went on to build a successful private music teaching practice and later completed her Secondary Music Teaching qualification, spending 14 years leading music, and later performing arts, in a local secondary school.

Now dividing her time between the classroom in a junior school and her private music teaching practice, her enthusiasm for being involved in brass bands at a variety of levels continues. As a player Sheila has played with some of the finest bands in the country and in addition to her conducting skills Sheila is a Youth Development Brass Specialist working as part of the Brass Bands England Brass Foundations education project.

Daytime Band – Ian Bartram

Ian is a renown British composer, arranger, conductor and performer specialising in brass bands. Ian's work with brass bands spans several decades, and he has worked with numerous bands and musicians throughout his career.

Learning to play brass instruments at an early age, specialising in "lower brass", Ian was a renown euphonium player being appointed principle at the National Youth Brass Band of Great Britain. Being mentored in conducting by Geoffrey Brand, Harry Mortimer and George Thompson while conducting at William Davis.

In 1982 Ian was awarded and completed a John Frears scholarship for part-time study of twentieth Century Music and composition with Andrew -Dickson at Leicester University.

As conductor of the Leicestershire Youth Brass Band Ian led this prestigious ensemble for over three years. Ian is also the proud President of the Leicestershire Brass Band Association.

The Ratby Co-operative Band

Report of the Trustees

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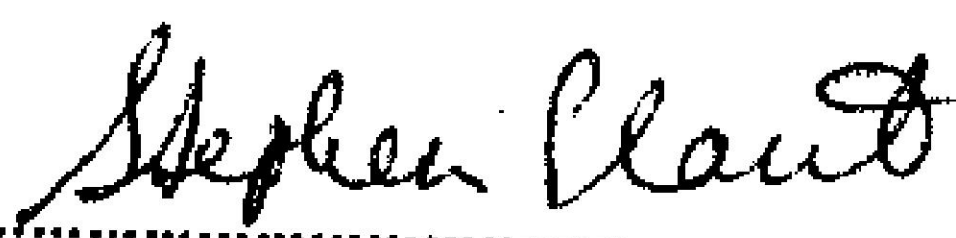
Income and Expenditure Account for the year ending 31 December 2023

Balance Sheet as at 31 December 2023


Fixed Asset Schedule

Trustees Report

Trustees Report approved by the Trustees and signed on their behalf by


.....
Stephen Plant - Treasurer


.....


.....
Sheralyn Newman - Secretary

Introduction

This report summarises the status and financial status of the organisation in the reporting year

Aims and Objectives

The Ratby Co-operative Band organisation will provide a range of opportunities and experiences to bring music to the lives of its participating members, supporters and the wider local community.

Core Values

- Everyone should be treated with dignity and a level of respect irrespective of their playing ability.
- Players should be treated as people first and players second.
- Integrity and kindness should be at the core of our community organisation.
- Everyone should behave in a way that they want to be treated themselves.
- Be ambitious! Everyone at Ratby should seize opportunities available to them.
- Everyone should be tolerant towards other peoples emotions and opinions.
- Everyone matters at Ratby - Band is like family - our values apply equally to all.
- Everyone should work to ensure the bandroom is a safe space for all.
- Everyone is representing the Band and its values at all times.
- Playing in a band is more than playing music.

Trustees

Trustees are appointed 'ex officio' (virtue of office) as outlined in the constitution and by-laws of the Ratby Co-operative Band adopted by the members on 17th September 2005. As members of the committee, Trustees are actively engaged in the normal running of the organisation. In addition to normal management meetings the Trustees meet independently on a regular basis to review the strategic direction of the organisation, monitor cash flow and approve specific items of expenditure outside normal decisions taken considering experience and advice of the Trustees. This allows the management committee and Trustees to ensure that both short term and long term objectives and issues are being dealt with to time and cost.

Trustees have been appointed by the committee based on professional experience and added value to the organisation. The Trustees are minded of the need to ensure any new Trustees appointed at the AGM are fully aware of their responsibilities. Newly appointed Trustees have been given a copy of the current Report and Accounts to aid familiarisation and directed to the relevant information via the Charity Commission website.

Achievements

Concerts and Competitions

The Ratby Co-operative Senior, Mid and Junior Bands performed more concerts during the reporting period as the public continued to return to "normality" post Covid-19. The Senior Band achieved runner up position in the Area Championships and so were invited to participate in the National Finals of the National Brass Band Championship at the Royal Albert Hall, London. The Senior Band also retained their position in the "Grand Shield" section of the Spring Festival Championships for 2024.

In January 2024 the Senior Band were pleased to be engaged by Brass Band England to record the work "Brass" which is the backing music to be rolled out in Primary Schools as an aid for their first steps in brass playing and choral singing.

Detailed risk assessments were carried out for each event.

Ratby Tooters and Crescendos

Our latest group of beginners, who each started their musical journey in 2023 were promoted to the Crescendos Band and we welcomed a new influx of 22 members all learning to play an instrument for the first time. The Tooters Band from 2023 all moved into the Crescendo Band in January 2024 and resplendent in their new uniform, performed together at the North East Midlands Brass Band Association Competition in February 2024 winning first place in the development section.

The Mid Band also had an excellent year on The Contest Stage being crowned Leicestershire Brass Band Association 3rd Section Champions.

Bandroom

The bandroom, situated on Taverner Drive, Ratby, is used extensively by the members for rehearsal facilities. In addition other Community Groups have been made welcome to avail themselves of the facilities. Last year it was reported that The Trustees have been working on plans to extend the bandroom. Planning permission has been granted and fundraising is going well.

Daytime Band

The trustees decision to form a "daytime" band has gathered pace and this was in the planning stage at the end of 2021. The new band held it's first rehearsal in February 2022 under DM Ian Bartram has since gone from strength to strength, large numbers are welcomed back each week and during 2023 a number of concerts were held.

Corporate Governance and Risk Management

Corporate Governance is the internal procedure that ensures the organisation operates within the boundaries and rules of the constitution and requirements of the Charities Acts.

Risk Management is the process of adopting policies that protect the assets and the people of the organisation. Corporate Governance and Risk Management are therefore considered under the same category. The Trustees recognise the need for Corporate Governance to ensure correct appropriation of finance, maintenance of assets and protection of people to maintain a compliant organisation. As part of the management structure the Trustees recognise a responsibility to ensure advice is obtained in each particular professional field required. The greatest risks to the organisation are financial control, protection of assets and people related issues including Health and Safety and Child Protection.

Financial control is maintained by adopting the constitutional procedures. In addition all expenditure outside 'normal' operating expenditure requires the consent of the Trustees. Assets are issued to members for use during membership. The Trustees to implement a control systems that ensures the accurate recording of issued items and timely recovery once membership has ceased.

The 'people' issues are equally as important to the organisation. All members undertake a duty of care to act responsibly when travelling, performing and rehearsing with the band. Ratby Co-operative Band is actively involved in the training of young members and therefore each event is risk assessed prior to implementation. Advice is sought from the many CRB cleared Teachers within the band.

Ethics

The Trustees acknowledge the necessity to maintain an ethical code of conduct at all times. In our activity this relates mainly to the negotiation of fee related performance and the management of people. The Committee has to manage the people aspects of the organisation. To this effect the constitution is available to outline maintaining credible business relations and professional integrity in all undertakings. (www.ratbyband.com)

Accessibility

Ratby Co-operative Band has an open membership and is represented without prejudice of race, gender or sexual orientation. Membership is drawn mainly from the local community.

GDPR

The organisation is GDPR compliant.

Chaperones

The Ratby Co-operative Band holds a BOPA with Leicestershire County Council and has five officers who have completed the Chaperone training. Two additional members have attended the Band Safe course run by Brass Band England.

Child Protection Officer

The Trustees were pleased to reappoint Alison Morrish as Child Protection Officer for the coming year.

Public Benefit

The Trustees have re-examined the statement of public benefit and have categorised into the following headings:

a) Benefits to playing members

To attain the standards of competence to perform with a brass band takes dedication, personal practice and self development. Membership of one of the Ratby Co-operative Bands may be the culmination of many years of study and the band provides the outlet to perform at the highest level to a wide cross section of audience. The benefits to the individual may be expressed as a vehicle to perform at the highest level, continue self development and become a role model for other brass musicians.

b) Benefits to non playing members

Members who cannot commit to the dedication of playing membership are encouraged to be actively involved in the 'Friends' organisation. Non administrative functions include band marketing, refreshments and organising raffles, transport and CD sales. Non playing members have a pride in supporting Ratby Co-operative Band and are integral to the long term growth of the organisation.

c) Benefits to the local community

The Ratby Co-operative Band celebrated its Centenary in 2006 and enjoys a high profile within the local community. The Trustees have placed great importance on the establishments of community links and strategic partnerships to encourage development of local brass band talent, mentor youth and provide accessibility opportunities for members of the community who may be restricted due to physical disadvantage.

Financial Appraisal

Major concerts have brought together the whole of the organisation. We recognise and thank our sponsors, The Member Relations of the Central England Co-op for their financial support and guidance. Further grants and donations have been received from various sources which have been most welcome. The generous donation from John Cawrey in 2022 enabled us to significantly improve the instruments for the organisation.

As we moved out of Covid-19 the Trustees recognised that in the ever challenging financial climate concert revenues are proving to be more and more expensive, changes in venues have enabled us to attract more support for the concerts and at the same time reduce the venue hire costs. A major concern continues to build on audience numbers for concert performances.

VAT Registration Number 408091118 - The band is VAT registered, with effect from 1 January 2022

Reserves Policy

The organisation has no restricted funds. It is revenue based and has to ensure that it operates within the confines of cash generation. Expenditure outside normal operating requirements is identified during the cash cycle and funds allocated appropriately. This expenditure may add additional assets (music and equipment) thus increasing net worth or may be operating expenditure (repairs, professional services). The Trustees recognise the need to build a reserve for unforeseen items however the payment of operating expenditure is always of paramount importance. The Trustees are seeking funding opportunities and are confident that this development will be funded with no detriment to the operating cash cycle.

Conclusion and Future Objectives

The Trustees acknowledge the long term stability and maintenance of the band cannot rely solely on the 'traditional' activity of fee generation. Although this aspect of the band's activity needs to be maintained as much as possible the survival of performance based organisations will depend on the development of partnerships and maximisation of use of resources. Although the band still seeks and obtains a small amount of sponsorship it is widely acknowledged that this form of funding may cease in the future. The Trustees are confident of developing this approach and look forward to be innovative and forward thinking. Development of community initiatives must remain a prime objective and the continued development of internal commercial activity will maximise the potential to ring fence elements of the income stream. Educational initiatives will continue to develop and mentoring local talent will continue to open up opportunities of succession planning. The Trustees conclude that the organisation will flourish in years ahead. Whilst the engagement profile of the organisation continues to grow our numbers are also on the up following the formation of a new Beginner Band in January 2017.

Independent Examiners Report to the Trustees of the Ratby Co-operative Band

We report on the accounts of the band for the year ended 31 December 2023 which are set out herewith.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is our responsibility to state, on the basis of procedures specified in the general direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of examiner's report

Our examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given in the accounts.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material aspect the requirement;
(a) to keep accounting records in accordance with Section 41 of the Act and
(b) to prepare accounts which accord with the accounting records and
(c) to comply with the accounting requirements of the Act have not been met.

or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which gives us reasonable cause to believe that in any material respect the accounting rules of the Band's constitution have not been met.


R. Sharman
W. S. Gordon

Ratby Co-operative Band
Income Summary
Year Ended 31 December 2023

	<u>2023</u>	<u>2022</u>
Funday	1,464	670
Christmas Concert and Joint Carol Events	6,065	4,740
Concerts - Senior Band	5,658	5,028
- Mid Band	2,044	618
- Crescendo Band	929	1,599
- Day Time Band	727	188
Member Subscriptions	7,241	6,494
Contest Prizes	1,222	888
Central England Co-operative - Sponsor	4,500	3,583
Sale of Instruments	542	6,333
Donations and Grants	9,592	6,084
Donation - John Cawrey	-	50,000
Trips	14,834	15,219
Fundraising		
Fundraising - 200 Club	2,900	3,094
Fundraising - HMRC	1,983	14,763
Fundraising - Curry Night	1,186	681
Fundraising - Youth Band	106	177
Fundraising - Mid Band	149	403
Fundraising - CD Sales	70	173
Fundraising - Other	1,442	1,314
Use of Van	1,337	1,275
Sale of Merchandise	615	1,114
	64,605	124,438
Less Expenditure	(66,841)	(63,419)
Excess of Income over Expenditure	(2,237)	61,019

Ratby Co-operative Band
Expenditure Summary
Year Ended 31 December 2023

	<u>2023</u>	<u>2022</u>
Tuition Fees	27,198	23,568
Van Expenses	1,631	2,094
Bandroom upkeep and refurbishment	4,449	2,821
Printing, Postage, Stationery and Office Expenses	49	52
Advertising	79	170
Cost of instruments, Repairs, Uniforms and Music	3,746	1,307
Registrations, Room Hire and Contest Entry Fees	2,232	2,182
Insurances	1,334	1,503
200 Club Prizes	1,555	1,425
Concert and Contest Expenses	7,704	6,860
Trip Expenses	15,769	18,322
Merchandise costs	635	1,816
Accountancy	300	-
Donations	30	55
Awards Night	-	1,176
Sundry Expenses and Covid Measures	132	68
	<u>66,841</u>	<u>63,419</u>

Ratby Co-operative Band
Balance Sheet
Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Land and Buildings		82,295		82,295
Fixtures, Fittings and Equipment	18,017		18,017	
Less accumulated depreciation	<u>(17,700)</u>	317	<u>(17,645)</u>	372
Instruments	231,477		231,477	
Less accumulated depreciation	<u>(183,108)</u>	48,369	<u>(174,572)</u>	56,905
Uniforms, Music and Stand Banners	39,259		39,259	
Less accumulated depreciation	<u>(35,480)</u>	3,779	<u>(34,813)</u>	4,446
Van	4,200		4,200	
Less accumulated depreciation	<u>(2,323)</u>	1,877	<u>(1,992)</u>	2,208
		136,637		146,226
CURRENT ASSETS				
Stock of CD's & Hoodies	503		350	
Cash at Bank	11,007		8,962	
Cash in Hand	327		2,110	
Debtors	-		284	
Amounts paid in advance	<u>747</u>		<u>1,969</u>	
	12,584		13,675	
CURRENT LIABILITIES				
VAT Account	1,146		-	
Additional Creditors	<u>-</u>		<u>-</u>	
	1,146		-	
Net Current Assets		11,438		13,675
Total Assets less Current Liabilities		<u>148,075</u>		<u>159,901</u>
REPRESENTED BY				
Retained reserves as at 1 January 2023		159,901		110,229
Deduct depreciation/disposal of fixed assets		(9,589)		(11,347)
(Loss)/Profit for the year		<u>(2,237)</u>		<u>61,019</u>
Retained reserves as at 31 December 2023		<u>148,075</u>		<u>159,901</u>

RATBY CO-OPERATIVE BAND

NOTES TO THE ACCOUNTS

1. All items of a capital nature are recognised in the Balance Sheet. The Bandroom does not incur any charge for depreciation. Other assets are depreciated in accordance with accounting policies, at the rates set out below.

Fixtures, Fitting and Equipment	15% NBV
Instruments	15% NBV
Uniforms, Music and Stand Banners	15% NBV

All future additions of a capital nature will be recognised in the Balance Sheet and are depreciated accordingly.

2. Related party transactions
Mrs R. H. Cook, conductor of the crescendos band, is the daughter of Mr. S. P. Plant the band treasurer. During the year Mrs R. H. Cook was paid £2,600 for her services.
3. Transactions with trustees
Mr. S. P. Plant, Mrs S. H. Newman and Mr J. A. Hutton incurred expenditure on behalf of the Charity during the year which have been reimbursed in full in 2023.