



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **31/03/2022** Period start date To **01/04/2023**
Period end date

Charity name: PONTARDULAI TOWN BAND

Charity registration number: 1048396

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote Brass Band Musicmaking To encourage and provide tuition to interested individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular Rehearsal and carry out concerts and competition
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Brass Academy developed further with increased membership to develop young and new players. Summer School and Brass workshops carried out. Achievements include maintaining healthy membership and regular rehearsals and maintaining status in Championship section nationally.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts independently examined
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Members subscriptions and Public collections
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Management Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	PONTARDULAIS TOWN BAND
Other name the charity uses	
Registered charity number	1048396
Charity's principal address	THE BANDROOM HIGH STREET PONTARDULAIS SWANSEA SA4 8RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NEIL PALMER	TREASURER		COMMITTEE
2	NIGEL BUIST	PAST CHAIR		COMMITTEE
3	ZOE WHETTON	SECRETARY		COMMITTEE
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Palmer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/12/2023	

PONTARDULAIS TOWN BAND INCOME & EXPENDITURE FOR THE PERIOD 1/4/22 to 31/3/23

Balance at bank	21,065.04		
Revenue Income		Revenue Expenditure	£
Subs	6,064.50	SSE Electric	1,212.00
Patronage	1,887.97	Water Rates	153.00
Christmas Collections	1,836.00	Musical Director	5,367.50
Insurance Rebate	193.52	Academy Band Lead	700.00
Amazon Smile	22.96	Hall Hire	321.00
Donations	6,151.97	Bandsafe Training/Bootcamp/DBS	188.00
Easyfundraising	123.35	Bandroom Maintenance & Security	490.35
Morrison Tabernacle Concert	150.00	Stationary/Printer Ink/Copier Repairs	750.44
Hall Hire	1,299.00	Blackpool 2022 Coach	800.00
OVO Energy Rebate	400.00	Music Purchases	939.16
Polos Hats & Jackets	369.00	Secretary Expenses	118.74
Grant Pontardulais Council	450.00	Players Expenses	1,450.00
Mynydd y Gwair Grant Grant	980.00	Insurance	1,515.98
Grants Ty Cerdd	1,485.00	Picnic Tables	825.00
100 Club	182.00	BBQ Supplies + Gas	314.81
Engagements	1,450.00	Brass Bands England Membership	146.25
Brangwyn Hall Rebate	126.00	Instrument Repairs Parts & Tools	236.66
Cawl & Quiz Night	253.00	Muzodo	42.53
Social BBQ & Refreshments	644.84	External Sign	199.41
Annual Concert	1,344.77	Concerts Artistes & Buffet Supplies	814.32
Xmas Concert	865.00	Trophies/Engraving	70.00
2022 Blackpool Hotel & Meals	1,758.50	Ty Cerdd Music Commission	1,980.00
Contest Prize Money	200.00	Summer School	200.50
Horn Loss Repayment	902.75	Uniforms Jackets & Polos	752.56
2023 Blackpool Coach	80.00	IT Equipment & Website	345.17
Academy Concert Collection	120.00	Blackpool May 2023	600.00
2023 Blackpool Hotel & Meals	840.00	Instrument/Stand Purchases	1,460.38
		Contest Entry & Registration	1,140.90
		Morrison Concert Ticket Reimbursement	214.90
		Donations	211.00
		TV Monitor	408.99
		P Harper/T Hutchinson Tuition	750.00
		Performing Rights	78.55
		Academy Band Xmas Gift	236.46
		Blackpool May 2022 Hotel/Meals/Rehearsal	4,357.40
		Total Expenditure	29,391.96
		Excess Income over Expenditure	788.17
		Closing Balance	21,571.68
		Deposit Bank Account	283.04
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			51,246.68
Including opening Balance	51,246.68		

LS Graham

8 TH SEPTEMBER 2023

Independent Examiner's Report to the Trustees of Pontardulais Town Band

I report on the attached accounts of the Trust for the year ended 31st March 2023

Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts . The Charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 and that an independent examination is needed .

It is my responsibility to –

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7) (b) of the Act) and
- to state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In the course of my examination , no matter has come to my attention :

(1) which gives me reasonable cause to believe that in , any material respect , the trustees have not met the requirements to ensure that

- proper accounting records are kept (in accordance with section 41 of the 1993 Act) ; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act ; or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached .

R S Bradshaw BA , Accountant
45 Christopher Rise
Pontlliw
Swansea
SA4 9EN
8th September 2023

