



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **31/03/2023** Period start date To **01/04/2024**
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	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	30/12/2024	

PONTARDULAIS TOWN BAND INCOME & EXPENDITURE FOR THE PERIOD 1/4/23 to 31/3/24

Balance at bank **21,571.68**

Revenue Income

Subs	8,988.00
Patronage	1,832.97
Christmas Collections	3,161.40
Music Refund	43.65
Amazon Smile	18.71
Donations	540.00
Easyfundraising	21.75
Academy Summer School Collection	138.00
Hall Hire	1,563.00
Concert Bristol	400.00
Polos Hats & Jackets	379.00
Grant Pontardulais Council	250.00
Grants Ty Cerdd	650.00
BBE Grant	350.00
Engagements	1,775.00
St Davids Day Concert	349.83
Llandeilo Concert	505.17
Social BBQ & Refreshments	666.08
Annual Concert	1,012.50
Xmas Concert	822.00
Crowdfunding	289.99
Horn Loss Repayment	17.83
2023 Blackpool Coach	520.00
Academy Concert Collection	255.50
2023 Blackpool Hotel & Meals	30.00
2024 Blackpool Hotel	645.00

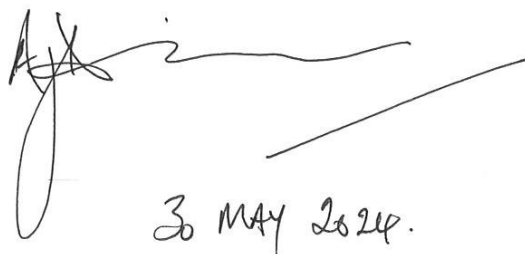
Total Income **25,225.38**

Including opening Balance

Revenue Expenditure

Electric	1,507.00
Water	206.50
Musical Director	4,230.00
Academy Band Lead	510.00
Hall Hire	100.00
Bandsafe Training/Bootcamp/DBS	195.00
Bandroom Maintenance & Security	217.74
Stationary Printer Ink Copier Repairs	301.97
Blackpool 2023 Coach	1,350.00
Music Purchases	941.90
Secretary Expenses	146.81
Players Expenses	2,196.50
Insurance	1,384.18
Llandeilo Concert Tickets	24.00
Brass Bands England Membership	210.60
Instrument Repairs Parts & Tools	849.60
Muzodo	38.21
Security Alarm Annual Fee	280.00
Concerts Buffet Supplies	74.38
Trophies/Engraving	35.00
Summer School Hall Hire & Tuition	712.00
Uniforms Jackets & Polos	602.49
IT Equipment & Website	41.58
Blackpool May 2023 Hotel	720.00
Instrument Purchases	5,420.70
Contest Entry & Registration	1,057.50
Annual Concert Hall Hire	320.00
Food Bank Donations	100.00
Making Music CIO Assistance	130.00
Performing Rights	159.88
Academy Band Xmas Gift	472.40
Blackpool May 2024 Hotel	600.00

Total Expenditure **25,135.94**
Excess Income over Expenditure **89.44**
Closing Balance **21,661.12**
Deposit Bank Account **286.05**


30 MAY 2024.

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

We report on the attached accounts of the Trust for the year ended 31st March 2024

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 145 (1) of the Charities Act 2011, and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 1993 Act
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (1) of the Act)
- state whether any specific matters have come to my attention

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

During our examination, **no matters** have come to our attention:

(1) which gives us reasonable cause to believe that – in any material respect - the trustees have not met the requirements to ensure that:

- proper accounting records have been kept (in accordance with section 145 of the 2011 Act)
- the prepared accounts agree with the accounting records and comply with the accounting requirements of the Act

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

AJD Accountants Ltd
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LLANDEILO SA19 6BJ
Carmarthenshire

