



Trustees' Annual Report for the period



From

Period start date

To

Period end date

01
05
2021

30
04
2022

Reference and administration details

NCBF	Charity name
------	---------------------

National Concert Band Festival	Other names charity is known by
--------------------------------	--

1111790	Registered charity number (if any)
---------	---

Charity's principal address

6 Colehurst Croft

Monkspath

Solihull

Postcode
B90 4XQ

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)

Duncan Joseph George Stubbs
Chair

1

Kevin Cooke
Business Manager

2

Barrie Christopher Johnson
Deputy Chairman

3

Jayne Elizabeth Allen

4

5

Stephen Legge

Simon Platford

Olivia Wild

6

7

8

9

10

11

12

13

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor

Name

Address

Accountant

David Evans

1 Kirtton Grove, Solihull, B91 3NW

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

Structure, governance and management

Description of the charity's trusts

Trust Deed

Type of governing document
(eg. trust deed, constitution)

Company – Limited by Guarantee No. 05315734

How the charity is constituted
(eg. trust, association, company)

Appointed by Trustees

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust Objectives and Purposes

To advance the education of the public in the appreciation of band music and in particular the education and training of people in the playing of band instruments by:-

- Promoting and encouraging the performance and presentation of music, particularly ensembles;
- Raising awareness of standards in music making in all its aspects;
- The development of musical repertoire particularly for ensembles;
- Providing training opportunities in musicianship, including conducting, composition and arrangement; and
- Organising and promoting festivals and events at which music ensembles can perform, receive critical appraisal, encouragement and training.

Summary of the main activities in relation to these objects

The provision of several Regional festivals with 3 levels of non-competitive awards. Ensembles with a platinum award are invited to perform at the National Festival held each year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment

- Contribution made by Volunteers

In planning our activities for the year we kept in mind the Charity Commissions guidance on Public Benefit at our Trustees meetings.

Achievements and performance

Summary of the main achievements of the charity during the year

With the lifting of Covid restrictions we were able to re-start Regional Festivals in November 2021. These were held at Oldham, Nottingham, Warwick and Telford.

We received a good support from bands. Numbers were 50% below that of pre-covid but bands that took place were glad to be back. As before those bands achieving the higher awards were invited to the National Festival due to be held at the RNCM, Manchester in April 2022.

We were also recipients of an Arts Council Grant to further our work and to support the National Festival costs. This is a three year project to include,

NCBF at Home - a workshop by a specialist mentor at the bands own rehearsal venue,

NCBF Youth Ambassadors - to allow a youth platform to input new ideas and feedback into the development of NCBF,

NCBF Young Composers - to give opportunities to young composers (under 30 years) to develop skills writing for wind band and/or big bands,

NCBF Digital - the opportunity for a band to send a video for a free assessment by an independent mentor.

The focus of our activities remains that of providing a high quality performance venue for bands and players at all ages to instil an on-going benefit to ensure that players continue to play their instruments well into their later life.

NCBF firmly believe that adjudications of bands performances should be adjudicated by adjudicators who specialise in the field of the performance, ie Wind Band or Big Band and use a criteria sheet to gauge the level of performance. There are no winners, just bands who can read the adjudication sheet and use the information to progress in the future.

This benefits all players to develop their self-confidence and social skills leading to life skills.

Financial review

Brief statement of the charity's policy on reserves

All reserves are used to further the effectiveness of the festivals held.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Kevin Cooke

Business Manager/Trustee

Position (eg secretary, chair, etc)

22nd February 2023

Date

Company registration number: 05315734

Charity registration number: 1111790

NCBF

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 April 2022

DAVID J EVANS LTD
1 Kirton Grove
Solihull
West Midlands
B91 3NW

NCBF

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NCBF

Reference and Administrative Details

Chairman	Duncan Joseph George STUBBS
Trustees	Kevin COOKE Barrie Christopher JOHNSON Jayne Elizabeth ALLEN Steven LEGGE Simon PLATFORD Olivia Leigh WILD Duncan Joseph George STUBBS
Secretary	Kevin COOKE
Registered Office	6 Colehurst Croft Monkspath Solihull West Midlands B90 4XQ
Company Registration Number	05315734
Charity Registration Number	1111790
Independent Examiner	DAVID J EVANS LTD 1 Kirton Grove Solihull West Midlands B91 3NW

NCBF

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 April 2022.

Objectives and activities

Public benefit

To advance the education of the public in the appreciation of band music and in particular the education and training of people in the playing of band instruments by:

- a) Promoting and encouraging the performance and presentation of music, particularly ensembles
- b) Raising awareness of standards in music making in all its aspects
- c) Providing training opportunities in musicianship, including conducting, composition and arrangement and
- d) Organising and promoting festivals and events at which music ensembles can perform, receive critical appraisal, encouragement and training.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 30 January 2023 and signed on its behalf by:

K Cooke

K Cooke (Jan 30, 2023 18:09 GMT).....

Kevin COOKE

Company secretary and trustee

NCBF

Independent Examiner's Report to the trustees of NCBF ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

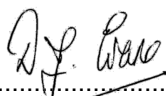
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of NCBF as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Evans
David J Evans Ltd

1 Kirton Grove
Solihull
West Midlands
B91 3NW

30 January 2023

NCBF

Statement of Financial Activities for the Year Ended 30 April 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income from:					
Donations	3	10,000	-	10,000	510
Charitable activities	4	<u>18,610</u>	<u>16,214</u>	<u>34,824</u>	<u>-</u>
Total income		<u>28,610</u>	<u>16,214</u>	<u>44,824</u>	<u>510</u>
Expenditure on:					
Charitable activities & Governance costs	5	<u>(18,533)</u>	<u>(16,214)</u>	<u>(34,747)</u>	<u>(3,895)</u>
Total expenditure		<u>(18,533)</u>	<u>(16,214)</u>	<u>(34,747)</u>	<u>(3,895)</u>
Net income/(expenditure)		<u>10,077</u>	<u>-</u>	<u>10,077</u>	<u>(3,385)</u>
Net movement in funds		10,077	-	10,077	(3,385)
Reconciliation of funds					
Total funds brought forward		<u>85</u>	<u>-</u>	<u>85</u>	<u>3,470</u>
Total funds carried forward	11	<u><u>10,162</u></u>	<u><u>-</u></u>	<u><u>10,162</u></u>	<u><u>85</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 11.

The notes on pages 6 to 10 form an integral part of these financial statements.

NCBF

(Registration number: 05315734) Balance Sheet as at 30 April 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	8	1	1
Current assets			
Cash at bank and in hand	9	29,199	9,853
Creditors: Amounts falling due within one year	10	<u>(19,038)</u>	<u>(9,769)</u>
Net current assets		<u>10,161</u>	<u>84</u>
Net assets		<u>10,162</u>	<u>85</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>10,162</u>	<u>85</u>
Total funds	11	<u>10,162</u>	<u>85</u>

For the financial year ending 30 April 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 4 to 10 were approved by the trustees, and authorised for issue on 30 January 2023 and signed on their behalf by:

K Cooke
K.Cooke (Jan 30, 2023 18:09 GMT).....
Kevin COOKE
Company secretary and trustee

The notes on pages 6 to 10 form an integral part of these financial statements.

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

1 Charity status

The charity is limited by guarantee,, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

6 Colehurst Croft

Monkspath

Solihull

West Midlands

B90 4XQ

These financial statements were authorised for issue by the trustees on 30 January 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

NCBF meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. .

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

Raising funds

These are costs incurred in attracting voluntary income.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Capital donations	10,000	10,000	510
	<u>10,000</u>	<u>10,000</u>	<u>510</u>

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Participation fees	17,167	-	17,167
Trade stand income	1,443	-	1,443
Ticket sales	-	5,019	5,019
Arts Council Funding	-	11,195	11,195
	<u>18,610</u>	<u>16,214</u>	<u>34,824</u>

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Adjudicator fees		3,307	-	3,307	-
Volunteers expenses		8,647	-	8,647	-
Organiser's fees		3,000	-	3,000	-
Insurance		350	-	350	-
Website maintenance		700	-	700	-
Trade subscriptions		711	-	711	-
Business Manager's fees		1,500	-	1,500	-
Bank charges		102	-	102	-
Venue hire		-	6,827	6,827	-
Adjudicator fees		-	1,005	1,005	-
Volunteers expenses		-	1,693	1,693	-
Organiser's fees		-	333	333	-
Website maintenance		-	600	600	-
Printing, postage and stationery		-	1,298	1,298	-
Subsistence		-	458	458	-
Business Manager's fees		-	666	666	-
Partnership coordinator		-	3,334	3,334	-
Governance costs		216	-	216	3,895
		<u>18,533</u>	<u>16,214</u>	<u>34,747</u>	<u>3,895</u>

6 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>216</u>	<u>353</u>

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Fixed asset investments

	2022 £	2021 £
Investment - NCBF title	1	1

9 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	29,199	9,853

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	13,782	-
Accruals	5,256	9,769
	19,038	9,769

11 Funds

	Balance at 1 May 2021 £	Incoming resources £	Resources expended £	Balance at 30 April 2022 £
Unrestricted funds				
General	85	28,610	(18,533)	10,162
Restricted funds	-	16,214	(16,214)	-
Total funds	85	44,824	(34,747)	10,162

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 April 2022 £
Fixed asset investments	1	-	1
Current assets	10,161	19,038	29,199
Current liabilities	-	(19,038)	(19,038)
Total net assets	10,162	-	10,162

NCBF

Statement of Financial Activities by fund for the Year Ended 30 April 2022

Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations	10,000	510
Charitable activities	<u>18,610</u>	<u>-</u>
Total income	<u>28,610</u>	<u>510</u>
Expenditure on:		
Charitable activities	<u>(18,533)</u>	<u>(3,895)</u>
Total expenditure	<u>(18,533)</u>	<u>(3,895)</u>
Net income/(expenditure)	<u>10,077</u>	<u>(3,385)</u>
Net movement in funds	10,077	(3,385)
Reconciliation of funds		
Total funds brought forward	<u>85</u>	<u>3,470</u>
Total funds carried forward	<u><u>10,162</u></u>	<u><u>85</u></u>

NCBF

Statement of Financial Activities by fund for the Year Ended 30 April 2022

Restricted Funds

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
Income and Endowments from:		
Charitable activities	16,214	-
Total income	16,214	-
Expenditure on:		
Charitable activities	(16,214)	-
Total expenditure	(16,214)	-
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds carried forward	-	-

NCBF

Detailed Statement of Financial Activities for the Year Ended 30 April 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations (analysed below)	10,000	510
Charitable activities (analysed below)	<u>34,824</u>	<u>-</u>
Total income	<u>44,824</u>	<u>510</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(34,747)</u>	<u>(3,895)</u>
Total expenditure	<u>(34,747)</u>	<u>(3,895)</u>
Net income/(expenditure)	<u>10,077</u>	<u>(3,385)</u>
Net movement in funds	10,077	(3,385)
Reconciliation of funds		
Total funds brought forward	<u>85</u>	<u>3,470</u>
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Company registration number: 05315734

Charity registration number: 1111790

NCBF

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 April 2022

DAVID J EVANS LTD
1 Kirton Grove
Solihull
West Midlands
B91 3NW

NCBF

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NCBF

Reference and Administrative Details

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Trustees	Kevin COOKE Barrie Christopher JOHNSON Jayne Elizabeth ALLEN Steven LEGGE Simon PLATFORD Olivia Leigh WILD Duncan Joseph George STUBBS
Secretary	Kevin COOKE
Registered Office	6 Colehurst Croft Monkspath Solihull West Midlands B90 4XQ
Company Registration Number	05315734
Charity Registration Number	1111790
Independent Examiner	DAVID J EVANS LTD 1 Kirton Grove Solihull West Midlands B91 3NW

NCBF

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 April 2022.

Objectives and activities

Public benefit

To advance the education of the public in the appreciation of band music and in particular the education and training of people in the playing of band instruments by:

- a) Promoting and encouraging the performance and presentation of music, particularly ensembles
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The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 30 January 2023 and signed on its behalf by:

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K Cooke (Jan 30, 2023 18:09 GMT).....

Kevin COOKE

Company secretary and trustee

NCBF

Independent Examiner's Report to the trustees of NCBF ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

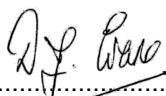
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Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of NCBF as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
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David Evans
David J Evans Ltd

1 Kirton Grove
Solihull
West Midlands
B91 3NW

30 January 2023

NCBF

Statement of Financial Activities for the Year Ended 30 April 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income from:					
Donations	3	10,000	-	10,000	510
Charitable activities	4	<u>18,610</u>	<u>16,214</u>	<u>34,824</u>	<u>-</u>
Total income		<u>28,610</u>	<u>16,214</u>	<u>44,824</u>	<u>510</u>
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Charitable activities & Governance costs	5	<u>(18,533)</u>	<u>(16,214)</u>	<u>(34,747)</u>	<u>(3,895)</u>
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Total funds brought forward		<u>85</u>	<u>-</u>	<u>85</u>	<u>3,470</u>
Total funds carried forward	11	<u><u>10,162</u></u>	<u><u>-</u></u>	<u><u>10,162</u></u>	<u><u>85</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 11.

The notes on pages 6 to 10 form an integral part of these financial statements.

NCBF

(Registration number: 05315734) Balance Sheet as at 30 April 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	8	1	1
Current assets			
Cash at bank and in hand	9	29,199	9,853
Creditors: Amounts falling due within one year	10	<u>(19,038)</u>	<u>(9,769)</u>
Net current assets		<u>10,161</u>	<u>84</u>
Net assets		<u>10,162</u>	<u>85</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>10,162</u>	<u>85</u>
Total funds	11	<u>10,162</u>	<u>85</u>

For the financial year ending 30 April 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 4 to 10 were approved by the trustees, and authorised for issue on 30 January 2023 and signed on their behalf by:

K Cooke
K.Cooke (Jan 30, 2023 18:09 GMT).....
Kevin COOKE
Company secretary and trustee

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Notes to the Financial Statements for the Year Ended 30 April 2022

1 Charity status

The charity is limited by guarantee,, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

6 Colehurst Croft

Monkspath

Solihull

West Midlands

B90 4XQ

These financial statements were authorised for issue by the trustees on 30 January 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

NCBF meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. .

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

Raising funds

These are costs incurred in attracting voluntary income.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Capital donations	10,000	10,000	510
	<u>10,000</u>	<u>10,000</u>	<u>510</u>

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Participation fees	17,167	-	17,167
Trade stand income	1,443	-	1,443
Ticket sales	-	5,019	5,019
Arts Council Funding	-	11,195	11,195
	<u>18,610</u>	<u>16,214</u>	<u>34,824</u>

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Adjudicator fees		3,307	-	3,307	-
Volunteers expenses		8,647	-	8,647	-
Organiser's fees		3,000	-	3,000	-
Insurance		350	-	350	-
Website maintenance		700	-	700	-
Trade subscriptions		711	-	711	-
Business Manager's fees		1,500	-	1,500	-
Bank charges		102	-	102	-
Venue hire		-	6,827	6,827	-
Adjudicator fees		-	1,005	1,005	-
Volunteers expenses		-	1,693	1,693	-
Organiser's fees		-	333	333	-
Website maintenance		-	600	600	-
Printing, postage and stationery		-	1,298	1,298	-
Subsistence		-	458	458	-
Business Manager's fees		-	666	666	-
Partnership coordinator		-	3,334	3,334	-
Governance costs		216	-	216	3,895
		<u>18,533</u>	<u>16,214</u>	<u>34,747</u>	<u>3,895</u>

6 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>216</u>	<u>353</u>

NCBF

Notes to the Financial Statements for the Year Ended 30 April 2022

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Fixed asset investments

	2022 £	2021 £
Investment - NCBF title	1	1

9 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	29,199	9,853

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	13,782	-
Accruals	5,256	9,769
	19,038	9,769

11 Funds

	Balance at 1 May 2021 £	Incoming resources £	Resources expended £	Balance at 30 April 2022 £
Unrestricted funds				
General	85	28,610	(18,533)	10,162
Restricted funds	-	16,214	(16,214)	-
Total funds	85	44,824	(34,747)	10,162

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 April 2022 £
Fixed asset investments	1	-	1
Current assets	10,161	19,038	29,199
Current liabilities	-	(19,038)	(19,038)
Total net assets	10,162	-	10,162

NCBF

Statement of Financial Activities by fund for the Year Ended 30 April 2022

Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations	10,000	510
Charitable activities	<u>18,610</u>	<u>-</u>
Total income	<u>28,610</u>	<u>510</u>
Expenditure on:		
Charitable activities	<u>(18,533)</u>	<u>(3,895)</u>
Total expenditure	<u>(18,533)</u>	<u>(3,895)</u>
Net income/(expenditure)	<u>10,077</u>	<u>(3,385)</u>
Net movement in funds	10,077	(3,385)
Reconciliation of funds		
Total funds brought forward	<u>85</u>	<u>3,470</u>
Total funds carried forward	<u><u>10,162</u></u>	<u><u>85</u></u>

NCBF

Statement of Financial Activities by fund for the Year Ended 30 April 2022

Restricted Funds

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
Income and Endowments from:		
Charitable activities	16,214	-
Total income	16,214	-
Expenditure on:		
Charitable activities	(16,214)	-
Total expenditure	(16,214)	-
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds carried forward	-	-

NCBF

Detailed Statement of Financial Activities for the Year Ended 30 April 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations (analysed below)	10,000	510
Charitable activities (analysed below)	<u>34,824</u>	<u>-</u>
Total income	<u>44,824</u>	<u>510</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(34,747)</u>	<u>(3,895)</u>
Total expenditure	<u>(34,747)</u>	<u>(3,895)</u>
Net income/(expenditure)	<u>10,077</u>	<u>(3,385)</u>
Net movement in funds	10,077	(3,385)
Reconciliation of funds		
Total funds brought forward	<u>85</u>	<u>3,470</u>
Total funds carried forward	<u><u>10,162</u></u>	<u><u>85</u></u>