

LIONS BRASS 4 YOUTH TRUSTEES REPORT 2025

Lions Brass 4 Youth is now recovering from the losses during the pandemic, and we now have 68 members.

We have performed concerts in our area as well as attended the Lions 105SW district convention and all have been well received.

We have taken over the Fater Christmas Float that travels the streets of Nailsea during December and have raised a lot of money for both our own funds and other worthy causes.

We look forward to many more years to come

Receipts and payments

For the period from

9/1/2024

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

A1 Receipts

Concert Income	£1,289
Subscriptions	£6,629
Collections	£5,160
Grants and donations	£1,831
Lions funding	£4,275
Other Fundraising	£25
HMRC Gift Aid	£3,334
Bank Interest	£268
Sundry receipts	£3,025
Sub total(Gross income for AR)	25,836

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-
-
-
-
-
-
-
-
-
-
-
-
-

A2 Asset and investment sales, (see table).

	-
	-
Sub total	-

-
-
-

Total receipts **25,836**

-

A3 Payments

Music	£280
Band Director Fees	£5,149
Tuition Fees	£345
Awards and presentations	£258
Rent and Storage	£2,755
Concert Overheads	£3,699
Other Overheads	£5,535
Sub total	18,021

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-
-
-
-
-
-
-
-

A4 Asset and investment purchases, (see table)

Instrument Purchases	£630
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Equipment Purchases	£163	
Uniforms		-
Sub total	£793	-
Total payments	18,814	-
Net of receipts/(payments)	7,022	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	£23,957	-
Cash funds this year end	30,979	-

Section B Statement of assets and liabilities at the end of the

Categories	Details
B1 Cash funds	Current Account: 81448919
	Business Money Manager: 01517848
	Bursary Account 81463772
	Total cash funds
(agree balances with receipts and payments account(s))	

B2 Other monetary assets	Details

B3 Investment assets	Details

B4 Assets retained for the charity's own use	Details
	Instruments
	Trailer

B5 Liabilities

Details

Signed by one or two trustees on behalf of
all the trustees

Signature

John Nicol

	No (if any)
ents accounts	
To	8/31/2025

CC16a

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Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	1,289	£2,627
-	6,629	£5,512
-	5,160	£921
-	1,831	£2,933
-	4,275	£600
-	25	£0
	3,334	£0
	268	£305
	3,025	£2,651
	-	
-	-	-
-	-	-
-	25,836	15,550

-	-	
-	-	-
-	-	-
-	25,836	15,550

-	280	£168
-	5,149	£5,257
-	345	£412
-	258	£135
-	2,755	£2,860
-	3,699	£215
-	5,535	£3,307
-	-	-
-	-	-
-	18,021	12,353

-	630	£2,266
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-

163
-
793

£620
£81
2,967

-

18,814

15,319

-
-
-
-

7,022
-
23,957
30,979

230
-
23,727
23,957

period

Unrestricted funds to nearest £
12,548
15,908
2,522
30,979

Agreement Error

Restricted funds to nearest £
-
-
-
-

OK

Endowment funds to nearest £
-
-
-
-

OK

Unrestricted funds to nearest £
-
-
-
-
-
-

Restricted funds to nearest £
-
-
-
-
-
-

Endowment funds to nearest £
-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Fund to which asset belongs
Unrestricted
Unrestricted

Cost (optional)
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-

-
-

-
-

Fund to which liability relates

Amount due (optional)
-
-
-
-
-

When due (optional)

Print Name
JOHN NICOL

Date of approval
3/12/2026



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Lions Brass 4 Youth		
On accounts for the year ended	31 August 2025	Charity no (if any)	1143858
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.


Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:  Date: 12 March 2026

Name: Chris MacDonald

Relevant professional qualification(s) or body (if any): ACA

Address: 106A Church Lane
Backwell
BS48 3JW