

SIDMOUTH TOWN BAND

England & Wales · Charity number 1163475

Details

Status Registered

Legal form CIO

Registered 2015-09-08

Register [View on the Charity Commission register](#)

Contact

Address The Loft
Hunthay Business Park
Hunthay Farm
Axminster
Devon
EX13 5RJ

Phone 07530946931

Email info@sidmouthtownband.co.uk

Website www.sidmouthtownband.co.uk

Activities

Objects: THE OBJECT OF THE BAND IS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE UNITED KINGDOM, IN THE ART AND SCIENCE OF BRITISH BRASS BAND MUSIC THROUGH THE PROVISION OF PUBLIC BAND CONCERTS AND RECITALS, TRAINING IN BRASS BAND MUSIC, AND PARTAKING IN COMPETITIONS IN THE FURTHERANCE OF THE MUSICIANSHIP OF THE BAND.

Activities: The object of the Band is to advance the education of the public in the United Kingdom in the art and science of British Brass Band music through the provision of public band concerts and recitals, training in brass band music, and partaking in competitions in the furtherance of the musicianship of the band.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall
- Devon
- Dorset
- Plymouth City
- Somerset
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,027	£37,450	-	-
2023-12-31	£47,210	£33,105	-	-
2022-12-31	£47,210	£27,126	-	-
2021-12-31	£36,029	£30,918	-	-
2020-12-31	£17,686	£59,690	-	-

Trustees

Name	Role	Appointed
ADRIAN HARRIS		2016-01-01
Esther Janine Harbour		2024-02-14
FIONA HARVEY		2016-01-01

SIDMOUTH TOWN BAND

England & Wales - Charity number 1163475

Accounts

SIDMOUTH TOWN BAND

**REGISTERED CHARITY No: 1163475
COMPANY No: CE004641**

**ACCOUNTS FOR THE YEAR ENDED
YEAR ENDED 31 DECEMBER 2024**

SIDMOUTH TOWN BAND

INDEX

Trustees' Report	1
Independent examiner's report	5
Statement of financial activities	6
Summary of income	7
Summary of expenditure	8
Balance sheet	9
Notes to the Accounts	10

SIDMOUTH TOWN BAND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report with the accounts of the Company for the year ended 31 December 2024.

1 REFERENCE AND ADMISISTRATION DETAILS

Sidmouth Town Band is a charitable incorporated organisation and is a registered charity.

The Charity Commission registration number is 1163475 and the company registration number is CE004641 registered in England and Wales.

Registered Office: The Loft, Unit 11, Hunthay Business Park,
Axminster ,Devon EX13 5RJ

Independent Examiner: Mark Rose, Mark Rose Accountancy,
Foresters Hall, 6 High Street, Long Sutton,
Spalding, Lincolnshire, PE12 9DB

The trustees in office during the year were:

Fiona Harvey

Adrian Harris

Esther Harbour

All trustees are members of the band committee.

SIDMOUTH TOWN BAND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, Governance and Management

Sidmouth Town Bands governing document is the constitution. The band is as a Charitable Incorporated Organisation and Registered Charity.

Overall responsibility lies with the Trustees. The management of the band is the responsibility of the band committee, which determines strategy and policies and takes major decisions. The band committee is made up of the Trustees and up to 6 other members of the band.

Trustees are selected by the band committee. There is no maximum term for how long someone may remain a trustee.

The trustees and committee keep the various policies and procedures on risk assessment and health and safety updated.

Objectives and Activities

To advance the education of the public in the United Kingdom in the art and science of British Brass Band Music through the provision of public band concerts, recitals, training in brass band music and to participate in competitions in the furtherance of the musicianship of the band.

To achieve the objects the organisation operates a Brass Band, Training Band and Academy Band who perform concerts, recitals and participate in Brass Band competitions.

SIDMOUTH TOWN BAND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and Performance

The band continues to provide a season of summer concerts from May to September, which are free to attend. The band performs at various civic events throughout the year including the annual remembrance parade and also provide Christmas carolling in and around Sidmouth. There are also a number of brass band concerts performed in the Manor Pavillion Sidmouth throughout the year.

The band continues to compete in brass band competitions with the aim of developing and improving its playing.

The band continues to offer free tuition and provision of instruments to children and adults through its Academy and Training Bands. The Academy and Training Band have continued to grow and develop throughout the year both groups have given several public performances during the year.

The trustees' strategy has due regard to the guidance published by the charity commission on public benefit.

SIDMOUTH TOWN BAND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Financial Review

The band continues to be able to raise sufficient funds to enable it to renew instruments as required and to continue to expand the band's library of brass band music. The band is especially thankful to all those who support it and in particular to all members of the Friends of Sidmouth Town band and the Town of Sidmouth.

Reserves and reserves policy

The band retains reserves to enable instruments, music and other essential equipment to be replaced as necessary.

There are no funds in deficit

Plans for future periods

The band continues to develop in its promotion of brass band music through concert and competitions. Resources are being used to increase the support of the Training and Academy bands.

The above report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed on behalf of the Trustees and Committee.



Adrian Harris



Fiona Harvey

Approved by the Trustees and Committee on 7 October 2025

SIDMOUTH TOWN BAND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the company for the year ended 31 December 2024 which are set out on pages 6 to 13

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and

state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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)

have not been met; or

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

Signed.....



Date: 14/10/25

Mark Rose
Fellow of Institute of Financial Accountants
Foresters Hall
6 High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB

SIDMOUTH TOWN BAND**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024**

	Restricted	Unrestricted	2024 Total	2023 Total
	£	£	£	£
Income and endowments (page 9)	-	43,027	43,027	44,848
Expenditure (page 10)	-	37,450	37,450	35,332
Net Income / (expenditure)	-	5,577	5,577	9,516
Funds brought forward 1 November 2023	-	87,787	87,787	78,271
Transfer between funds				
Funds carried forward 31 October 2024	-	93,364	93,364	87,787

Continuing operations

All income and expenditure has arisen from continuing activities.

SIDMOUTH TOWN BAND

**SUMMARY OF INCOME
YEAR ENDED 31 OCTOBER 2024**

	Restricted	Unrestricted	2024 Total	Restricted	Unrestricted	2023 Total
	£	£	£	£	£	£
Donations and legacies						
Donations and gifts	-	9,605	9,605	-	12,146	12,146
Gift aid	-	2,684	2,684	-	2,642	2,642
Legacies	-	-	-	-	-	-
Grants (Sidmouth Town Council)	-	2,500	2,500	-	5,500	5,500
	-	14,789	14,789	-	20,288	20,288
Other trading activities						
Fundraising events	-	-	-	-	-	-
Letting Hall	-	8,107	8,107	-	8,646	8,646
	-	8,107	8,107	-	8,646	8,646
Income from charitable activities						
Income from concerts	-	19,683	19,683	-	15,207	15,207
Sale of Merchandise	-	-	-	-	-	-
	-	19,683	19,683	-	15,207	15,207
Investment income						
Bank interest	-	448	448	-	707	707
	-	448	448	-	707	707
Total income	-	43,027	43,027	-	44,848	44,848

SIDMOUTH TOWN BAND

**SUMMARY OF EXPENDITURE
YEAR ENDED 31 DECEMBER 2024**

	Restricted	Unrestricted	2024 Total	Restricted	Unrestricted	2023 Total
	£	£	£	£	£	£
Expenditure on raising funds						
Fundraising events	-	-	-	-	-	-
	-	-	-	-	-	-
Expenditure on charitable activities						
Expenses	-	3,400	3,400	-	3,400	3,400
Equipment	-	513	513	-	1,802	1,802
Music	-	859	859	-	625	625
Instrument Depreciation	-	7,165	7,165	-	6,305	6,305
Uniforms and Clothing	-	-	-	-	140	140
Insurance	-	726	726	-	750	750
Concert Expenses	-	2,582	2,582	-	1,632	1,632
Contest and Association Costs	-	2,057	2,057	-	1,978	1,978
Printing and Stationery	-	156	156	-	289	289
Website and Agency	-	883	883	-	617	617
Other Costs	-	20	20	-	1,967	1,967
Academy Costs	-	3,727	3,727	-	512	512
Lease	-	8,399	8,399	-	8,007	8,007
Cleaning and maintenance	-	4,968	4,968	-	5,669	5,669
Utilities	-	1,995	1,995	-	1,639	1,639
	-	37,450	37,450	-	35,332	35,332
Total expenditure	-	37,450	37,450	-	35,332	35,332

All expenditure is made for the charitable activities of Sidmouth Town Band.

SIDMOUTH TOWN BAND

BALANCE SHEET YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	5	34,347	28,613
Current assets			
Debtors	6	3,956	4,564
Cash at bank and in hand		60,766	55,024
		<u>64,722</u>	<u>59,588</u>
Creditors: amounts falling due within one year	7	<u>5,705</u>	<u>414</u>
Net current assets		<u>59,017</u>	<u>59,174</u>
Total assets less current liabilities		93,364	87,787
Creditors: amounts falling due after more than one year	8		-
Net assets		<u>93,364</u>	<u>87,787</u>
Funds			
Unrestricted			-
Restricted	9	93,364	87,787
	10	<u>93,364</u>	<u>87,787</u>

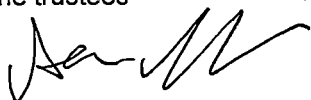
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Signed on behalf of
the trustees



Adrian Harris



Fiona Harvey

Approved by the Trustees and Committee on 7 October 2025

SIDMOUTH TOWN BAND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Statutory Information

Sidmouth Town Band is a registered charity and a Charitable Incorporated Organisation. The registered office is The Loft Hunthay Business Park, Axminster, Devon EX13 5RJ. The nature of the charitable company's operations and activities is disclosed within the Report of the Trustees.

The financial statements are presented in Sterling (£), the company's functional currency, and rounded to the nearest pound.

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

2. Accounting Policies

(a) Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. Sidmouth Town Band meets the definition of a public benefit entity as demonstrated within the Report of the Trustees. There have been no material departures from Financial Reporting Standard 102.

SIDMOUTH TOWN BAND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

2. Accounting Policies (cont.)

- (a) **Tangible fixed assets** are stated at cost less depreciation to date. Depreciation is calculated to write off the cost over their effective useful lives using the straight line basis.
- Instruments owned prior to 2012 written off over 10 years
Instruments purchased after 2012 written off over 15 years
- (b) **Income**
Voluntary income including donations, gifts and legacies is recognised when there is entitlement, certainty of receipt, and when the amount can be measured with sufficient reliability. Income from charitable activities is recognised when earned, and grant income when any associated conditions have been satisfied.
- (c) **Expenditure**
Expenditure is recognised when a liability is incurred. Costs of generating funds are those incurred in attracting voluntary income. Charitable activities include expenditure associated with running the Mill site. Support costs are those costs which, whilst necessary to deliver an activity, do not themselves produce or constitute the output of the charitable activity. Support costs include Governance costs which are incurred in the governance of the charity and complying with statutory and constitutional requirements.
- (d) **Fund accounting**
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- (e) **Debtors**
Trade debtors and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.
- (f) **Creditors**
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

SIDMOUTH TOWN BAND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

3 Trustees' remuneration and benefits

No trustee received any remuneration or benefit during the year (2023 - £nil).

4 Staff Costs

	2024	2023
	£	£
Wages and Salaries	-	-
Social security costs	-	-
	<u>-</u>	<u>-</u>

	2024	2023
Average monthly number of employees	0	0

5 Tangible Fixed Assets

	Instruments	Total
	£	£
Cost		
At 1 January 2023	72,753	72,753
Additions/(disposals)	12,900	12,900
At 31 December 2024	<u>85,653</u>	<u>85,653</u>
Depreciation		
At 1 January 2023	44,141	44,141
Charge for the year	7,165	7,165
At 31 December 2024	<u>51,306</u>	<u>51,306</u>
Net book value		
At 1 January 2023	28,612	28,612
At 31 December 2024	<u>34,347</u>	<u>34,347</u>

6 Debtors

	2024	2023
	£	£
Trade debtors	423	-
Prepayments and accrued income	3,533	4,564
Other debtors	-	-
	<u>£ 3,956</u>	<u>£ 4,564</u>

SIDMOUTH TOWN BAND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

7. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	4,783	
Accruals and deferred income	922	414
	<u>£ 5,705</u>	<u>£ 414</u>

8. Creditors: amounts falling due after one year

Other creditors	<u>£ -</u>	<u>£ -</u>
-----------------	------------	------------

9. Charity Funds

	Balance 1.01.23 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31.12.24 £
Unrestricted fund	87,787	43,027	37,450		93,364
	<u>87,787</u>	<u>43,027</u>	<u>37,450</u>	<u>-</u>	<u>93,364</u>

10. Analysis of net assets between funds

	Fixed assets £	Net Current assets £	Total £
Unrestricted funds	34,347	59,017	93,364
	<u>34,347</u>	<u>59,017</u>	<u>93,364</u>

SIDMOUTH TOWN BAND

England & Wales - Charity number 1163475

Accounts

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	January	2023		31	December

Section A Reference and administration details

Charity name	Sidmouth Town Band		
Other names charity is known by			
Registered charity number (if any)	1163475		
Charity's principal address	Woolcombe House		
	Sidmouth		
	Postcode	EX10 9BB	

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	Martin Cordy		(resigned 14/02/2024)	
2	Adrian Harris			
3	Fiona Harvey			
4	Esther Harbour		(appointed 14/02/2024)	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members of Sidmouth Town Band

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.

The Sidmouth Town Band has a subgroup known as "The Friends of Sidmouth Town Band". The Friends operate within the governance framework of Sidmouth Town Band and all activities and associated are linked to the Band.

The Band operates an training band " The Academy" comprising of member from the ages of 8+. The Band undertakes regular DBS checks of those members involved in the provision of tuition.

The band has a committee structure outside of the Trustees. This is made up of the Trustees and up to 6 other members of the band.

Section C Objectives and activities

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

The object of the Band is to advance the education of the public in the United Kingdom in the art and science of British Brass Band music through the provision of public band concerts and recitals, training in brass band music, and partaking in competitions in the furtherance of the musicianship of the band.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Band have continued to provide free lessons to people who wish to learn to play a brass instrument and have provided free concerts. The Band has undertaken all activities in line with its constitution and within the guidance issued by the Charity Commission. The Band's reputation has gone from strength to strength and continues to encourage new members to join both the junior band and the senior band

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.

The Band remain grateful for the support provided by the Friends of the Band, without whom the level of fundraising would not be as significant as it has been.

Summary of the main achievements of the charity during the year

The band continues to provide a summer season of concerts from May to September, which are free to attend. The band performs at the annual Sidmouth Folk festival and at civic events such as the Remembrance parade and to provide Christmas carolling around Sidmouth. The band also perform several times a year at The Manor Pavilion which are well attended.

The band also competes in brass band competitions with the aim of developing and improving its playing.

The band offers free tuition and provision of instruments to children and adults through its Academy and Training Bands The Academy and Training Band have continued to grow and develop throughout the year and both have given several public performances in the year.

The band continues to be able raise sufficient funds to enable it to renew instruments as required and to continue to expand the band's library of brass band music. The band is especially thankful to all those who support it and in particular to all members of the Friends of the Band, and the Town of Sidmouth.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Band retains reserves to enable instruments, music and other essential equipment to be replaced as necessary.

Details of any funds materially in deficit

There are no funds in deficit

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.

The Band has spent money to enable it to provide free education and concerts.

The Band does not currently make any investments.

Section F

Other optional information

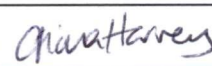
Section G

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)

Adrian Harris

Fiona Harvey

Position (eg Secretary, Chair, etc)

Trustee

Trustee

Date

27 / 9 / 2024.

Sidmouth Town Band		Charity No	1163475	
		Company No	CE004641	
Annual accounts for the period				
Period start date	01.01.2023	To	Period end date	31.12.2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	20,288	-	-	20,288	28,592
Charitable activities	S02	15,207	-	-	15,207	11,588
Other trading activities	S03	8,646	-	-	8,646	7,025
Investments	S04	707	-	-	707	5
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	44,848	-	-	44,848	47,210
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	35,332	-	-	35,332	33,105
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	35,332	-	-	35,332	33,105
Net income/(expenditure) before tax for the reporting period	S13	9,516	-	-	9,516	14,105
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	9,516	-	-	9,516	14,105
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	9,516	-	-	9,516	14,105
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	9,516	-	-	9,516	14,105
Reconciliation of funds:						
Total funds brought forward	S23	78,271	-	-	78,271	64,166
Total funds carried forward	S24	87,787	-	-	87,787	78,271

Section B Balance sheet

			Guidance Note	Unrestricted funds £ F01	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	(Note 15)	B01		-	-	-
Tangible assets	(Note 14)	B02		28,613	28,613	30,023
Heritage assets	(Note 16)	B03		-	-	-
Investments	(Note 17)	B04		-	-	-
Total fixed assets			B05	28,613	28,613	30,023
Current assets						
Stocks	(Note 18)	B06		-	-	-
Debtors	(Note 19)	B07		4,564	4,564	1,270
Investments	(Note 17.4)	B08		-	-	-
Cash at bank and in hand	(Note 24)	B09		55,024	55,024	47,065
Total current assets			B10	59,588	59,588	48,335
Creditors: amounts falling due within one year			(Note 20) B11	414	414	87
Net current assets/(liabilities)			B12	59,174	59,174	48,248
Total assets less current liabilities			B13	87,787	87,787	78,271
Creditors: amounts falling due after one year			(Note 20) B14	-	-	-
Provisions for liabilities		B15		-	-	-
Total net assets or liabilities			B16	87,787	87,787	78,271
Funds of the Charity						
Endowment funds	(Note 27)	B17		-	-	-
Restricted income funds	(Note 27)	B18		-	-	-
Unrestricted funds		B19		87,787	87,787	78,271
Revaluation reserve		B20		-	-	-
Fair value reserve		B21		-	-	-
Total funds			B22	87,787	87,787	78,271

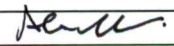
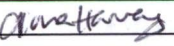
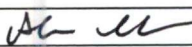
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Adrian Harris 	27/9/2024
Fiona Harvey 	27/9/2024
Signature	Date dd/mm/yyyy
	27/9/2024
Adrian Harris	Print name

Signature of director authenticating accounts being sent to Companies House

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

* -Tick as appropriate

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

No*

* -Tick as appropriate

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting period are noted

Section C	Notes to the accounts	(cont)									
Note 2	Accounting policies										
2.2 INCOME											
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☒			
Yes*	No*	N/A*									
☒	☐	☒									
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☒			
Yes*	No*	N/A*									
☒	☐	☒									
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☒			
Yes*	No*	N/A*									
☒	☐	☒									
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Government grants	The charity has received government grants in the reporting period	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☒			
Yes*	No*	N/A*									
☒	☐	☒									
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☒	☒			
Yes*	No*	N/A*									
☐	☒	☒									
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On to sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☒			
Yes*	No*	N/A*									
☒	☐	☒									
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☒	☒			
Yes*	No*	N/A*									
☐	☒	☒									
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
2.3 EXPENDITURE AND LIABILITIES											
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☐			
Yes*	No*	N/A*									
☐	☐	☐									
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☐			
Yes*	No*	N/A*									
☐	☐	☐									
		<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
2.4 ASSETS											
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<table> <tr> <td></td><td>500</td><td></td></tr> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>		500		Yes*	No*	N/A*	☒	☐	☐
	500										
Yes*	No*	N/A*									
☒	☐	☐									
	They are valued at cost.	<table> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	☒	☐	☐						
☒	☐	☐									
	The depreciation rates and methods used are disclosed in note 14.	<table> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	☒	☐	☐						
☒	☐	☐									
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
	They are valued at cost.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
	They are valued at cost.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to related investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by terms of stock.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/A*	☐	☐	☒			
Yes*	No*	N/A*									
☐	☐	☒									
	They are valued at fair value except where they qualify as basic financial instruments.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/A*	☒	☐	☐			
Yes*	No*	N/A*									
☒	☐	☐									

Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	12,146	-	-	12,146	21,822
	Gift Aid	2,642	-	-	2,642	1,770
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	5,500	-	-	5,500	5,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		20,288	-	-	20,288	28,592
Charitable activities:	Income from concerts	15,207	-	-	15,207	11,588
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		15,207	-	-	15,207	11,588
Other trading activities:	Sale of Merchandise	-	-	-	-	-
	Income from Letting hall	8,646	-	-	8,646	7,025
		-	-	-	-	-
	Other	-	-	-	-	-
Total		8,646	-	-	8,646	7,025
Income from investments:	Interest income	707	-	-	707	5
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		707	-	-	707	5
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		44,848	-	-	44,848	47,210

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

There are no restricted amounts of income received in this accounting period

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

The Charity has no endowment funds

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

None

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 4 Analysis of receipts of government grants

		This year £
	Description	
Government grant 1	Sidmouth Town Council	5,500
	Total	5,500

		Last year £
	Description	
Government grant 1	Sidmouth Town Council	5,000
Other		-
	Total	5,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	There are no unfulfilled conditions	There are no unfulfilled conditions

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	500	400
	500	400

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

The band receives it year end accounts independent revies free of charge.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The band is reliant on the work of member and supporters to enable fundraising events and concerts to be held. Members also provide tuition to junior members free of charge.

Section C **Notes to the accounts**

Note 6 **Expenditure**

Analysis	This year				
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Total funds
Expenditure on raising funds:				£	£
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities:					
Expenses	3,400	-	-	3,400	3,000
Equipment	1,802	-	-	1,802	3,269
Music	625	-	-	625	878
Instrument Depreciation	6,305	-	-	6,305	5,979
Uniforms and Clothing	140	-	-	140	3,194
Insurance	750	-	-	750	733
Concert Expenses	1,632	-	-	1,632	1,238
Contests and association cost	1,978	-	-	1,978	1,770
Printing and Stationery	289	-	-	289	34
Website and Advertising	617	-	-	617	763
Other Costs	1,967	-	-	1,967	480
Academy Costs	512	-	-	512	
Lease	8,007	-	-	8,007	7,392
Cleaning and Maintenance	5,669	-	-	5,669	3,134
Utilities	1,639	-	-	1,639	1,241
Total expenditure on charitable activities	35,332	-	-	35,332	33,105
Separate material item of expense					
Other running costs	-	-	-	-	-
					-
					-
Hall Running costs	-	-	-	-	-
Total	-	-	-	-	-
Other					
Other running costs	-	-	-	-	-
Hall refurbishment	-	-	-	-	-
Hall lease costs	-	-	-	-	-
Hall running cost	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	35,332	-	-	35,332	33,105

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total last year
	£	£	£	£	£
Brass Band	35,332	-	-	35,332	33,105
	-	-	-	-	-
	-	-	-	-	-
Total	35,332	-	-	35,332	33,105

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 14 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets
14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	67,858	67,858
Additions	-	-	-	4,895	4,895
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	72,753	72,753

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	37,835	37,835
Disposals	-	-	-	-	-
Depreciation	-	-	-	6,305	6,305
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	44,140	44,140

14.3 Net book value

Net book value at the beginning of the year	-	-	-	30,023	30,023
Net book value at the end of the year	-	-	-	28,613	28,613

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	4,564	1,270
Other debtors	-	-
Total	4,564	1,270

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	414	87	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	414	87	-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	30,000
55,024	17,065
-	-
55,024	47,065

Note 27 **Charity funds**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	For charitable purposes with no restrictions	78,271	44,848	35,332	-	-	87,787
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			78,271	44,848	35,332	-	-	87,787

Note 27

Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Fund	UR	For charitable purposes with no restrictions	64,166	47,210	- 33,105	-	-	78,271
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			64,166	47,210	- 33,105	-	-	78,271

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

✓

✓

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	No transfers have been made	-
Between endowment and restricted funds	No transfers have been made	-
Between endowment and unrestricted funds	No transfers have been made	-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	No transfers have been made	-
Between endowment and restricted funds	No transfers have been made	-
Between endowment and unrestricted funds	No transfers have been made	-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SIDMOUTH TOWN BAND

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1163475

Set out on pages

SECTIONS A - C

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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 (~~other than that disclosed below~~*) 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.

**Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/7/24

Name:

MARK ROSE

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

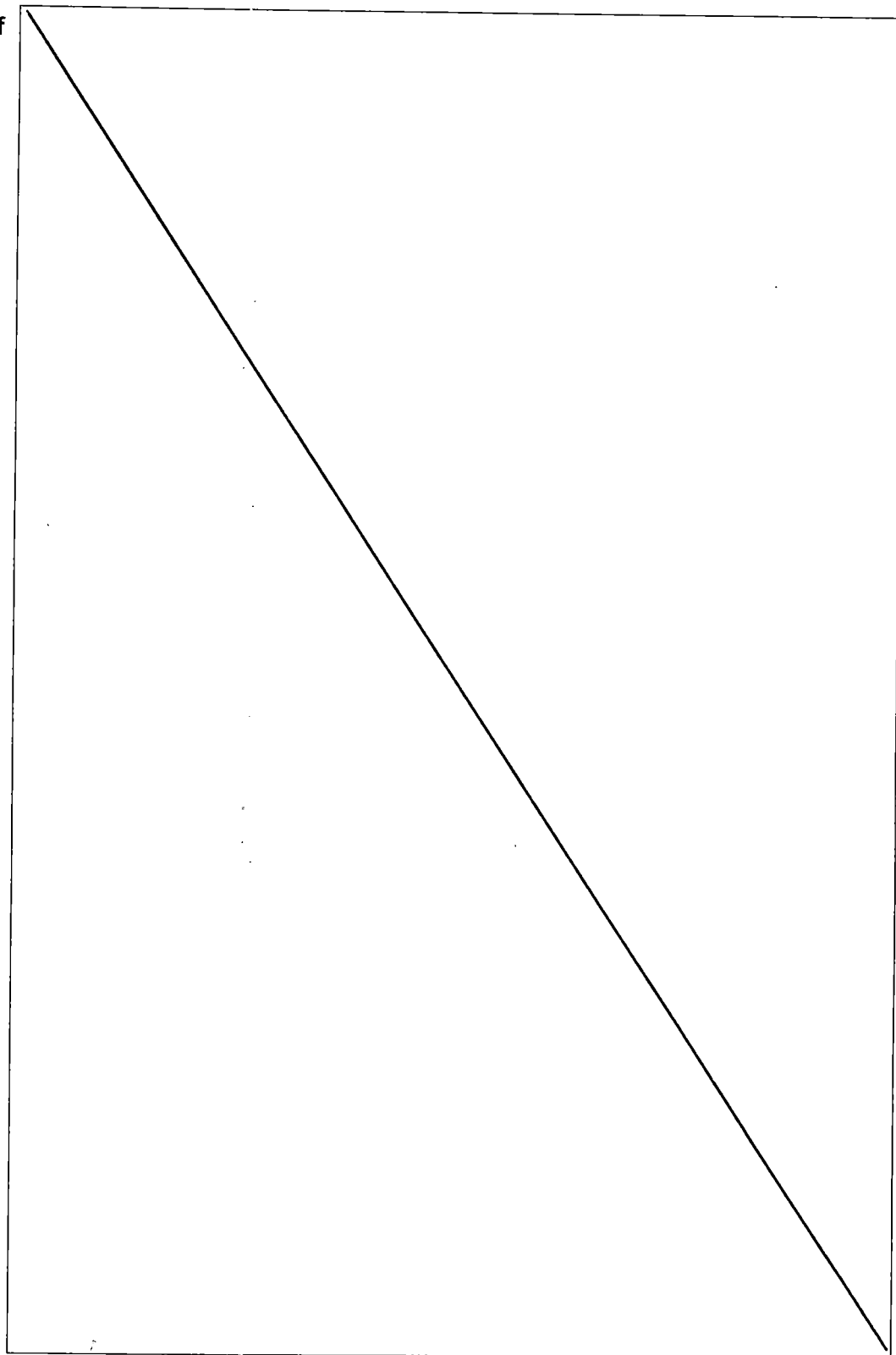
FELLOW OF THE INSTITUTE
OF FINANCIAL ACCOUNTANTS

Address:

FORESTERS HALL, 6 HIGH ST.
LONG SUTTON. SPALDING.
LINCOLNSHIRE. PE12 9DB.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SIDMOUTH TOWN BAND

England & Wales - Charity number 1163475

Accounts

Sidmouth Town Band Annual Report

12 month period ended 31 December 2022



Charity Number: 1163475

Trustees' Annual Report for the period						
From		Period start date			Period end date	
		01	Jan	2022	To	31

Section A Reference and administration details

Charity name	Sidmouth Town Band		
Other names charity is known by	None		
Registered charity number (if any)	1163475		
Charity's principal address	Woolcombe House		
	Sidmouth		
	Postcode	EX10 9BB	

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	Martin Cordy	Treasurer		
2	Adrian Harris			
3	Fiona Harvey			

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

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members of Sidmouth Town Band

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.

The Sidmouth Town Band has a subgroup known as "The Friends of Sidmouth Town Band" ("The Friends"). The Friends operate within the governance framework of Sidmouth Town Band and all activities and associated assets are linked to the Band.

The Band runs a training band comprising of members from the ages of 8+. In order to protect itself, the Band undertakes regular DBS checks of those members involved in the provision of tuition.

The Band has a Committee structure outside of the Trustees. This is made up of the Chairman of the Trustees and up to 6 other members of the Band. Typically those members will include the Secretary, Treasurer, Contest Secretary and other members as appointed.

Section C Objectives and activities

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

The object of the Band is to advance the education of the public in the United Kingdom in the art and science of British Brass Band music through the provision of public band concerts and recitals, training in brass band music, and partaking in competitions in the furtherance of the musicianship of the band.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Band have continued to provide free lessons to people who wish to learn to play a brass instrument and have provided free concerts.

The Band has undertaken all activities in line with its constitution and within the guidance issued by the Charity Commission.

The Band's reputation has gone from strength to strength and continues to encourage new members to join both the junior band and the senior band.

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.

The Band remain grateful for the support provided by the Friends of the Band, without whom the level of fundraising would not be as significant as it has been.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year has still been effected by Covid 19. Although no lockdowns have been imposed the interruptions the pandemic caused are still having effects leading this year to the 2022 regional finals being initially cancelled. Fortunately, Brass Band England stepped in and a replacement date and venue were found. This year the test piece was Gilbert Vinter's Spectrum. The Band worked hard on the piece and good progress was made, however despite not performing at our best on the day the band was awarded an encouraging 11th place.

August saw the band hold the now annual LNOTP. As always a very popular event, David Hayward did a tremendous job as compere and it was an excellent fundraiser for the band. We saw our year start to return to normal, with the opening of the folk festival, and the return of regular engagements such as playing at the Volley in folk week. It was great to welcome Millie to baritone, as well as Charlie, Emily, James and Dylan from the training band, as regular members of the senior band.

In November, the Academy was established, a momentous stepping stone for the future of the band. Thank you to Josie for all her work with this, along with Pete and Matt for their support. It is wonderful to see this ambition finally realised. This will enable the Band to fulfil its ambition to provide free musical tuition to the children of sidmouth, the sid valley, and beyond and secure a future for the Band for the next 150 years! All children are leant an instrument and music and given free tuition, all in return for a little practice!

In December, the Christmas concerts were once again very popular. A great effort from everyone to provide carols around the town, including a somewhat reduced number on Christmas Eve, due to Covid.

Well done all. Everyone's commitment and resilience ensures the band's reputation and appeal continues to grow. I would like to thank the committee for ensuring the smooth and efficient running of the band, and the support of the Friends of STB to support us financially in these difficult times. Hopefully 2023 will be more straightforward!

Section E

Financial review

Brief statement of the charity's policy on reserves

The Band retains reserves to enable instruments, music and other essential equipment to be replaced as necessary.

In addition, the Band is currently saving for new instruments. At present these funds are held within a separate designated reserve

Details of any funds materially in deficit

There are no funds in deficit

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.

The Band has spent money to enable it to provide free education and concerts.

The Band does not currently make any investments.

Section F Other optional information

No other information is included here

Section G Declaration

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

Signed on behalf of the charity's trustees**Signature(s)**

Martin Cordy

Fiona Harvey

Full name(s)

Martin Cordy

Fiona Harvey

Position (eg Secretary, Chair, etc)

Trustee

Date

11 September 2023



Sidmouth Town Band			Charity No (if any)	1163475
Annual accounts for the period				
Period start date	01.01.2022	To	Period end date	31.12.2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	28,592	-	-	28,592	24,267
Charitable activities	S02	11,588	-	-	11,588	7,923
Other trading activities	S03	7,025	-	-	7,025	3,839
Investments	S04	5	-	-	5	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	47,210	-	-	47,210	36,029
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	763	-	-	763	1,242
Charitable activities	S09	10,877	-	-	10,877	4,549
Separate material item of expense	S10	-	-	-	-	-
Other	S11	15,486	-	-	15,486	19,214
Total	S12	27,126	-	-	27,126	25,005
Net income/(expenditure) before investment gains/(losses)	S13	20,084	-	-	20,084	11,024
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	20,084	-	-	20,084	11,024
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	- 5,979	-	-	- 5,979	- 5,913
Net movement in funds	S20	14,105	-	-	14,105	5,111
Reconciliation of funds:						
Total funds brought forward	S21	64,166	-	-	64,166	59,055
Total funds carried forward	S22	78,271	-	-	78,271	64,166

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	30,023	-	-	30,023	35,018
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	30,000	-	-	30,000	-
Total fixed assets		B05	60,023	-	-	60,023	35,018
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,270	-	-	1,270	1,318
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	17,065	-	-	17,065	28,580
Total current assets		B10	18,335	-	-	18,335	29,898
Creditors: amounts falling due within one year							
	(Note 20)	B11	87	-	-	87	750
Net current assets/(liabilities)		B12	18,248	-	-	18,248	29,148
Total assets less current liabilities		B13	78,271	-	-	78,271	64,166
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	78,271	-	-	78,271	64,166
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	78,271	-	-	78,271	64,166
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	78,271	-	-	78,271	64,166

Check
0

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

Signature	Print Name	Date of approval dd/mm/yyyy

Section C	Notes to the accounts
-----------	-----------------------

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not Applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not Applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<table><tr><td>✓</td></tr></table>	✓	* -Tick as appropriate
✓			
No*	<table><tr><td></td></tr></table>		

Please disclose:

(i) the nature of the prior period error;	Accounting for donated audit fee not correctly included in expenditure resulting in a misstatement of the SOFA by 398. This also led to a mismatch between the SOFA and Balance Sheet in relation to the general reserve.
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Section C		Notes to the accounts	(cont)						
Note 2 Accounting policies									
2.2 INCOME									
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.									
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Government grants	The charity has received government grants in the reporting period	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Support costs	The charity has incurred expenditure on support costs.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
2.3 EXPENDITURE AND LIABILITIES									
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Deferred income	No material item of deferred income has been included in the accounts.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
2.4 ASSETS									
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least 500	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
	They are valued at cost.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	They are valued at cost.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 9.6.1.4.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	They are valued at cost.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes	No	N/A	☐	☐	☒	
Yes	No	N/A							
☐	☐	☒							
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							
	They are valued at fair value except where they qualify as basic financial instruments.	<table><tr><td>Yes</td><td>No</td><td>N/A</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes	No	N/A	☒	☐	☐	
Yes	No	N/A							
☒	☐	☐							

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	21,822	-	-	21,822	13,579
	Gift Aid	1,770	-	-	1,770	5,688
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	5,000	-	-	5,000	5,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	28,592	-	-	28,592	24,267
Charitable activities:	Income from Concerts	11,588	-	-	11,588	7,923
	Other	-	-	-	-	-
	Total	11,588	-	-	11,588	7,923
Other trading activities:		-	-	-	-	-
	Sale of Merchandise (Books, CDs)	-	-	-	-	84
	Income from letting of hall	7,025	-	-	7,025	3,755
	Other	-	-	-	-	-
	Total	7,025	-	-	7,025	3,839
Income from investments:	Interest income	5	-	-	5	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	5	-	-	5	-
Separate material item	There are no other material items of income to declare	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		47,210	-	-	47,210	36,029

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

There are no restricted amounts of income received in this accounting period

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

The Charity has no endowment funds

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Note 4	Analysis of receipts of government grants
--------	---

	Description	This year £	Last year £
Government grant 1	Sidmouth Town Council	5,000	5,000
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	5,000	5,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

There are no unfulfilled conditions associated with the grant provided from Sidmouth Town Council. The Band is required to provide concerts throughout the year and at Civic ceremonies and has done so throughout 2021

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	400	400
	400	400

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

The band receives its year end account validation free of charge

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The Sidmouth Town Band is reliant on the work of many supporters to enable fundraising events and concerts to be held. The Band is also reliant on its members for the provision of tuition of junior members. This is provided free of charge. The audit of the accounts was also provided free of charge to the Band.

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 6 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking legacies	-	-	-	-
	Incurred seeking grants	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-
	Staging fundraising events	-	-	-	-
	Fundraising agents	-	-	-	-
	Operating charity shops	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-
	Advertising, marketing, direct mail and publicity	763	-	763	1,242
	Start up costs incurred in generating new source of future income	-	-	-	-
	Database development costs	-	-	-	-
	Other trading activities	-	-	-	-
	Investment management costs:	-	-	-	-
	Portfolio management costs	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-
	Investment administration costs	-	-	-	-
	Intellectual property licencing costs	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-
	Total expenditure on raising funds	763	-	763	1,242
Expenditure on charitable activities	Expenses	3,000	-	3,000	3,000
	Music / Uniform / Equipment	5,310	-	5,310	369
	Insurance	733	-	733	750
	Contests	1,770	-	1,770	430
	Tuition	65	-	65	-
	Total expenditure on charitable activities	10,877	-	10,877	4,549
Separate material item of expense		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other	Other Running Costs	5,348	-	5,348	4,596
	Hall Refurbishment	-	-	-	6,298
	Hall Lease Costs	6,122	-	6,122	6,908
	Hall Running Costs	4,016	-	4,016	1,412
		-	-	-	-
	Total other expenditure	15,486	-	15,486	19,214
TOTAL EXPENDITURE		27,126	-	27,126	25,005

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	66,874	66,874
Additions	-	-	-	984	984
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	67,858	67,858

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				SL		

At beginning of the year	-	-	-	31,856	31,856
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,979	5,979
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	37,835	37,835

14.3 Net book value

Net book value at the beginning of the year	-	-	-	35,018	35,018
Net book value at the end of the year	-	-	-	30,023	30,023

Note 17

Investment assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	30,000	-	-	-	-	30,000
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	30,000	-	-	-	-	30,000

Note 19

Debtors and prepayments

19.1

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,270	1,318
-	-
1,270	1,318

Note 20

Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	87	750	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	87	750	-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
17,065	28,580
-	-
17,065	28,580

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Sidmouth Town Band	UR	This represents the total funds of the Sidmouth Town Band	64,166	47,210	- 33,105	-	-	78,271
Other funds	N/a	N/a						
Total Funds			64,166	47,210	- 33,105	-	-	78,271

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Sidmouth Town Band	UR	This represents the total funds of the Sidmouth Town Band	59,055	36,029	- 30,918	-	-	64,166
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			59,055	36,029	- 30,918	-	-	64,166

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	No transfers have been made	
Between endowment and restricted funds	No transfers have been made	
Between endowment and unrestricted funds	No transfers have been made	

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Martin Cordy	Trustee	0	0	0	0	
Adrian Harris	Trustee	0	0	0	0	
Fiona Harvey	Trustee	0	0	0	0	

Please give details of why remuneration or other employment benefits were paid.

No Payments were made to the Trustees of the Band

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

No Payments were made to the Trustees of the Band

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

No payments were made to the Trustees of the Band

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

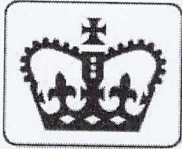
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

There are no related party transactions

For any related party, please provide details of any guarantees given or received.

There are no related party transactions



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SIDMOUTH TOWN BAND

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1163475

Set out on pages

SOFA / B.SHEET 1 P 1-29

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022

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 (~~other than that disclosed below *~~) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

MARK ROSE

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

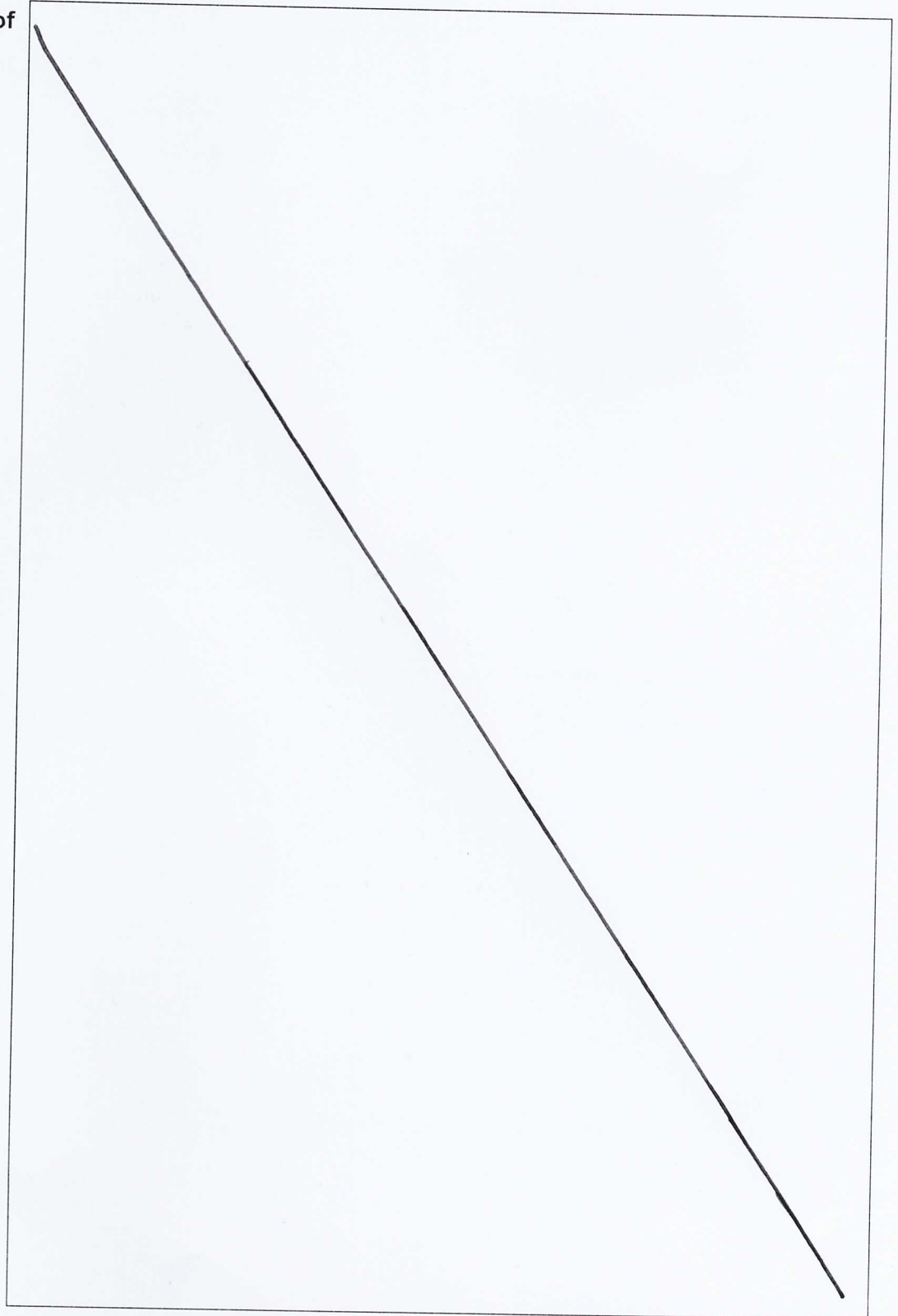
FELLOW OF THE INSTITUTE
OF FINANCIAL ACCOUNTANTS

Address:

FORESTERS HALL, 6 HIGH ST.
LONG SUTTON, SPALDING.
Lincs. PE12 9DB.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SIDMOUTH TOWN BAND

England & Wales - Charity number 1163475

Accounts

Sidmouth Town Band Annual Report

12 month period ended 31 December 2021



Charity Number: 1163475

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	Jan	2021			31	Dec

Section A Reference and administration details

Charity name	Sidmouth Town Band		
Other names charity is known by	None		
Registered charity number (if any)	1163475		
Charity's principal address	Woolcombe House		
	Sidmouth		
	Postcode	EX10 9BB	

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	Martin Cordy	Treasurer		
2	Adrian Harris			
3	Fiona Harvey			

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

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members of Sidmouth Town Band

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.

The Sidmouth Town Band has a subgroup known as "The Friends of Sidmouth Town Band" ("The Friends"). The Friends operate within the governance framework of Sidmouth Town Band and all activities and associated assets are linked to the Band.

The Band runs a training band comprising of members from the ages of 8+. In order to protect itself, the Band undertakes regular DBS checks of those members involved in the provision of tuition.

The Band has a Committee structure outside of the Trustees. This is made up of the Chairman of the Trustees and up to 6 other members of the Band. Typically those members will include the Secretary, Treasurer, Contest Secretary and other members as appointed.

Section C Objectives and activities

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

The object of the Band is to advance the education of the public in the United Kingdom in the art and science of British Brass Band music through the provision of public band concerts and recitals, training in brass band music, and partaking in competitions in the furtherance of the musicianship of the band.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Band have continued to provide free lessons to people who wish to learn to play a brass instrument and have provided free concerts.

The Band has undertaken all activities in line with its constitution and within the guidance issued by the Charity Commission.

The Band's reputation has gone from strength to strength and continues to encourage new members to join both the junior band and the senior band.

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.

The Band remain grateful for the support provided by the Friends of the Band, without whom the level of fundraising would not be as significant as it has been.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We started 2021 as we finished 2020: in lock down. For the first few months of the year we were unable to rehearse and all our normal concerts and the Area Contest were cancelled. In April we were able to start rehearsals with the youth band, socially distanced, as it was classed as educational.

It wasn't until the 17th May that the rules regarding group sizes meeting inside were eased allowing us to return for our first rehearsal on the 21st May 2021.

During June, Covid restrictions were revised, meaning we could move closer together, but still not normal spacing. In late July when they were revised again, we could at last perform outside. Our first concert for 2021 was on 25th July at the Connaught Gardens, using the stage to its extremes and an odd formation to ensure that we could stick to the social distancing rules. It was clear from their reaction that our audiences had clearly missed the band and were happy to stick to all the rules in order to listen to us back playing live.

October saw the band play its first indoor concert since February 2021. On the 16th, we played to a responsive audience in the Manor Pavilion.

Throughout this year, and the whole pandemic, the band has been lucky to have been able to keep in touch with our audience thanks largely to the work of our President Val Howles, Andrea Gosling, and their FOSTB team. They have kept them informed of what's going on and, when allowed, put on their fantastic Coffee Concerts. Due to their efforts we have managed to keep and grow the support we have in the area. Thank you Val and Andrea; we are so grateful.

I would also like to thank the committee, under Graham's leadership, for working so hard to ensure excellent communication, and a return to rehearsals under strict safety measures.

Section E Financial review

Brief statement of the charity's policy on reserves

The Band retains reserves to enable instruments, music and other essential equipment to be replaced as necessary.

In addition, the Band is currently saving for new instruments. At present these funds are held within a separate designated reserve

Details of any funds materially in deficit

There are no funds in deficit

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.

The Band has spent money to enable it to provide free education and concerts.

The Band does not currently make any investments.

Section F Other optional information

No other information is included here

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Martin Cordy

Fiona Harvey

Full name(s)

Martin Cordy

Fiona Harvey

Position (eg Secretary, Chair, etc)

Trustee

Date

19 September 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sidmouth Town Band			Charity No (if any)	1163475	
Annual accounts for the period					
Period start date	01.01.2021	To	Period end date	31.12.2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted					Prior year funds
		Unrestricted funds	income funds	Endowment funds	Total funds		
		£	£	£	£	£	
		F01	F02	F03	F04	F05	
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies	S01	24,267	-	-	24,267	12,791	
Charitable activities	S02	7,923	-	-	7,923	1,589	
Other trading activities	S03	3,839	-	-	3,839	3,306	
Investments	S04	-	-	-	-	-	
Separate material item of income	S05	-	-	-	-	-	
Other	S06	-	-	-	-	-	
Total	S07	36,029	-	-	36,029	17,686	
Resources expended (Note 6)							
Expenditure on:							
Raising funds	S08	1,242	-	-	1,242	-	
Charitable activities	S09	4,549	-	-	4,549	4,536	
Separate material item of expense	S10	-	-	-	-	-	
Other	S11	19,214	-	-	19,214	55,154	
Total	S12	25,005	-	-	25,005	59,690	
Net income/(expenditure) before investment gains/(losses)							
	S13	11,024	-	-	11,024	- 42,004	
Net gains/(losses) on investments	S14	-	-	-	-	-	
Net income/(expenditure)	S15	11,024	-	-	11,024	- 42,004	
Extraordinary items	S16	-	-	-	-	-	
Transfers between funds	S17	-	-	-	-	-	
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-	
Other gains/(losses)	S19	- 5,913	-	-	- 5,913	- 5,247	
Net movement in funds	S20	5,111	-	-	5,111	- 47,251	
Reconciliation of funds:							
Total funds brought forward	S21	59,055	-	-	59,055	106,306	
Total funds carried forward	S22	64,166	-	-	64,166	59,055	

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	35,018	-	-	35,018	37,317
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	35,018	-	-	35,018	37,317
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,318	-	-	1,318	3,283
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	28,580	-	-	28,580	18,551
Total current assets		B10	29,898	-	-	29,898	21,834
Creditors: amounts falling due within one year	(Note 20)	B11	750	-	-	750	96
Net current assets/(liabilities)		B12	29,148	-	-	29,148	21,738
Total assets less current liabilities		B13	64,166	-	-	64,166	59,055
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	64,166	-	-	64,166	59,055
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	64,166	-	-	64,166	59,055
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	64,166	-	-	64,166	59,055

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

Signature	Print Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not Applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not Applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the prior period error;</i>	Accounting for donated audit fee not correctly included in expenditure resulting in a misstatement of the SOFA by 398. This also led to a mismatch between the SOFA and Balance Sheet in relation to the general reserve.
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting period are noted.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	-	-
Adjustments:	-	-

Fund balance as restated	-	-
--------------------------	---	---

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	-
Adjustments:	-

Previous period net income/(expenditure) as restated	-
---	---

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
				✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
				✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
				✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
				✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
				✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
				✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
				✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
		✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
		✓

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

500

They are valued at cost.

Yes	No	N/a
✓		

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓		
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓		

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	13,579	-	-	13,579	7,791
	Gift Aid	5,688	-	-	5,688	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	5,000	-	-	5,000	5,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	24,267	-	-	24,267	12,791
Charitable activities:	Income from Concerts	7,923	-	-	7,923	1,589
	Other	-	-	-	-	-
	Total	7,923	-	-	7,923	1,589
Other trading activities:		-	-	-	-	-
	Sale of Merchandise (Books, CDs)	84	-	-	84	5
	Income from letting of hall	3,755	-	-	3,755	3,266
	Other	-	-	-	-	35
	Total	3,839	-	-	3,839	3,306
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item	There are no other material items of income to declare	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		36,029	-	-	36,029	17,686

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	There are no restricted amounts of income received in this accounting period
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	The Charity has no endowment funds
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	None

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Sidmouth Town Council	5,000	5,000
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	5,000	5,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

There are no unfulfilled conditions associated with the grant provided from Sidmouth Town Council. The Band is required to provide concerts throughout the year and at Civic ceremonies and has done so throughout 2021.

Please give details of other forms of government assistance from which the charity has directly benefited.

None



Note 5 Donated goods, facilities and services

	This year	Last year
	£	£
Seconded staff	-	-
Use of property	-	-
Other	400	400
	400	400

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

The band receives its year end account validation free of charge

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The Sidmouth Town Band is reliant on the work of many supporters to enable fundraising events and concerts to be held. The Band is also reliant on its members for the provision of tuition of junior members. This is provided free of charge. The audit of the accounts was also provided free of charge to the Band.



Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking legacies	-	-	-	-
	Incurred seeking grants	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-
	Staging fundraising events	-	-	-	-
	Fundraising agents	-	-	-	-
	Operating charity shops	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-
	Advertising, marketing, direct mail and publicity	1,242	-	1,242	-
	Start up costs incurred in generating new source of future income	-	-	-	-
	Database development costs	-	-	-	-
	Other trading activities	-	-	-	-
	Investment management costs:	-	-	-	-
	Portfolio management costs	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-
	Investment administration costs	-	-	-	-
	Intellectual property licencing costs	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-
	Total expenditure on raising funds	1,242	-	1,242	-
Expenditure on charitable activities	Expenses	3,000	-	3,000	3,000
	Music / Uniform	369	-	369	541
	Insurance	750	-	750	785
	Contests	430	-	430	60
	Tuition	-	-	-	150
	Total expenditure on charitable activities	4,549	-	4,549	6,591
Separate material item of expense	Non Capitalised Instruments	-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other	Other Running Costs	4,596	-	4,596	1,623
	Hall Refurbishment	6,298	-	6,298	40,841
	Hall Lease Costs	6,908	-	6,908	6,693
	Hall Running Costs	1,412	-	1,412	5,997
		-	-	-	-
	Total other expenditure	19,214	-	19,214	31,096
TOTAL EXPENDITURE		25,005	-	25,005	37,687

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Concerts and Education	4,549			4,549	6,591
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Not Applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Note 14 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	63,260	63,260
Additions	-	-	-	3,614	3,614
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	66,874	66,874

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				SL		
At beginning of the year	-	-	-	25,943	25,943	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	5,913	5,913	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	31,856	31,856	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	37,317	37,317
Net book value at the end of the year	-	-	-	35,018	35,018

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No impairments have been made this year

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 19 **Debtors and prepayments**

19.1 **Analysis of debtors**

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
1,318	3,283
-	-
1,318	3,283

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 **Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 20 **Creditors and accruals**

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	750	96	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	750	96	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

There is no deferred income within the Sidmouth Town Band

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
28,580	18,126
-	-
28,580	18,126

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Sidmouth Town Band	UR	This represents the total funds of the Sidmouth Town Band	59,055	36,029	- 30,918	-	-	64,166
Other funds	N/a	N/a						
Total Funds			59,055	36,029	- 30,918	-	-	64,166

checks
0.00 SOFA
0.00 BS

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Sidmouth Town Band	UR	This represents the total funds of the Sidmouth Town Band	106,306	17,686	- 64,937	-	-	59,055
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			106,306	17,686	- 64,937	-	-	59,055

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	No transfers have been made	
Between endowment and restricted funds	No transfers have been made	
Between endowment and unrestricted funds	No transfers have been made	

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Band Room appeal	Funds raised for acquisition or hire of Band Room. Refurbishment complete, reserve fully utilised and revised to £nil	£0

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Martin Cordy	Trustee	0	0	0	0	
Adrian Harris	Trustee	0	0	0	0	
Fiona Harvey	Trustee	0	0	0	0	

Please give details of why remuneration or other employment benefits were paid.

No Payments were made to the Trustees of the Band

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

No Payments were made to the Trustees of the Band

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

No payments were made to the Trustees of the Band

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

There are no related party transactions

For any related party, please provide details of any guarantees given or received.

There are no related party transactions

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	There are no extraordinary items this year	-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

The Sidmouth Town Band does not act as an agent for any funds.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C	Notes to the accounts
------------------	------------------------------

Note 9 Support Costs

The Sidmouth Town Band does not have any support costs to include within its accounts for the current period.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
-----------	-----------------------

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

Note 11 Paid employees
The Sidmouth Town Band has no paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

The Sidmouth Town Band has no paid employees and so does not operate a pension scheme

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan



Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

The Sidmouth Town Band has not made any grants this year.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 15 Intangible assets*The Sidmouth Town Band has no intangible assets.***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:*

**Reasons for choosing
amortisation rates**

**Policies for the recognition of any
capital development**

15.5 Impairment

**Please provide a description of the events and
circumstances that led to the recognition or
reversal of an impairment loss.**

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

**the carrying amount that would have been
recognised had the assets been carried under
the cost model.**

--

15.7 Other disclosures

**(i) If your intangible asset was acquired by way
of grant, provide value on initial recognition and
carrying amount of the asset.**

--

**(ii) Details of the carrying amounts of any
intangible assets to which the charity has
restricted title or that are pledged as security for
liabilities.**

--

**(iii) Please provide the amount of contractual
commitments for the acquisition of intangible
assets.**

--

**(iv) State the amount of research and
development expenditure recognised as
expenditure in the year.**

--

**(vi) Please detail the headings in the SOFA in
which a charge for amortisation of intangible
assets is included.**

--

**(vii) For any material intangible assets, please
provide a description, its carrying amount and
any remaining amortisation period.**

--

* The "transfers" row is for movements between fixed asset categories.

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Note 16 **Heritage assets**

The Sidmouth Town Band has no heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 17 Investment assets

The Sidmouth Town Band has no Investment Assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Section C

Notes to the accounts

(cont)

Note 18

Stocks

The Sidmouth Town Band has no items of stock

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

There are no proposed provisions for liabilities or charges.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

The Sidmouth Town Band currently does not have any financial instruments other than Cash.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Not Applicable

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

The Sidmouth Town Band has no contingent assets or liabilities

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
5 years lease costs on hall as part of 25 year lease with 5 year lease breaks.	35000

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The Sidmouth Town Band has no exposure to credit risk at present as it has no debtors or investments linked to the market.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 26 **Events after the end of the reporting period**

There are no such Events that need reporting

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 29	Additional Disclosures
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

No additional disclosures are required.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SIDMOUTH TOWN BAND

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1163475

Set out on pages

SOFA / B. SHEET & PAGES 1-29

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/9/22.

Name:

MARK ROSE

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

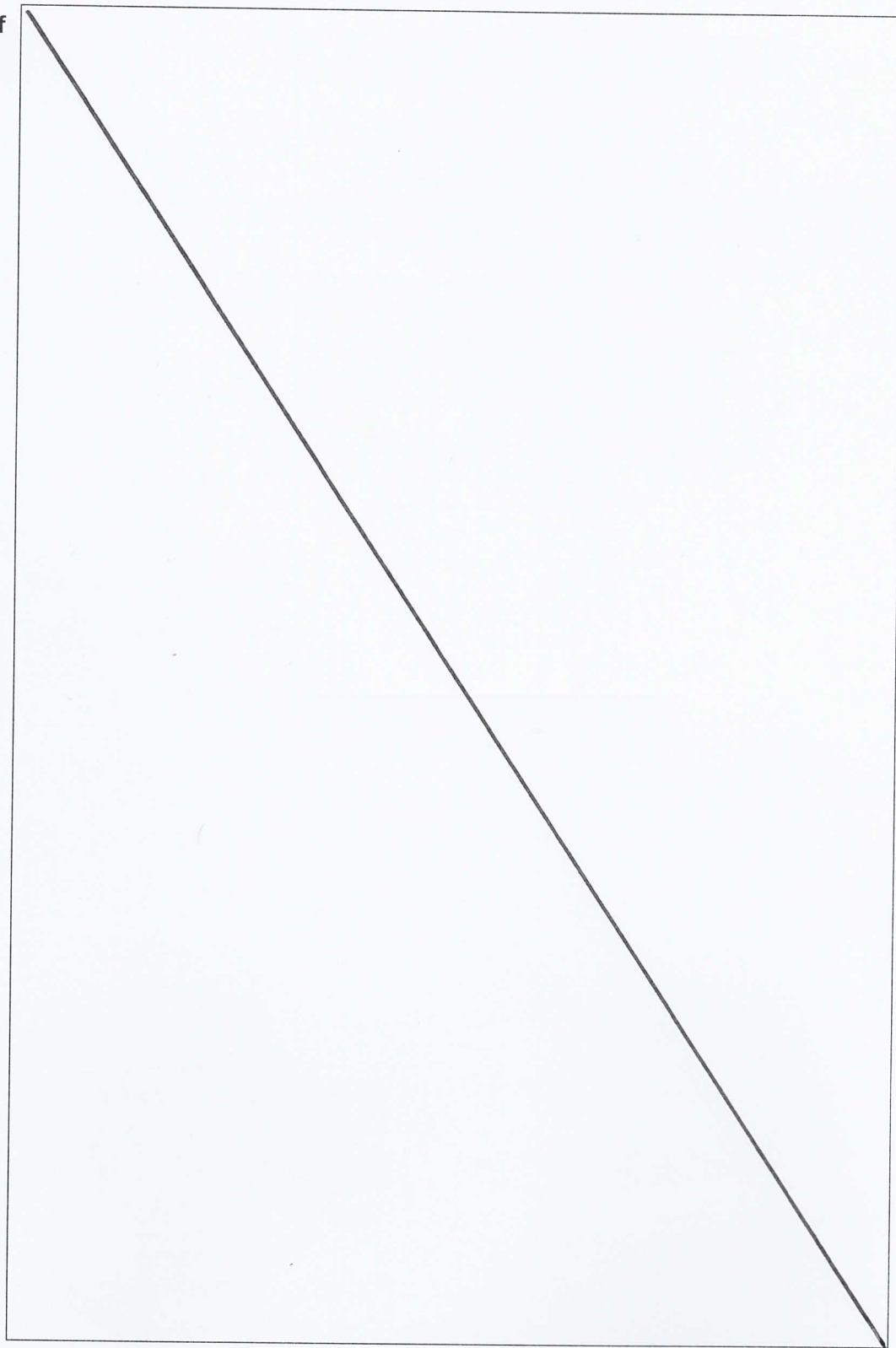
FELLOW OF THE INSTITUTE
OF FINANCIAL ACCOUNTANTS

Address:

FORESTERS HALL, 6 HIGH ST., LONG
SUTTON, SPALDING. LINCOLNSHIRE.
PE12 9DB.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SIDMOUTH TOWN BAND

England & Wales - Charity number 1163475

Accounts

Sidmouth Town Band Annual Report

12 month period ended 31 December 2020



Charity Number: 1163475

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	Jan	2020			31	Dec

Section A Reference and administration details

Charity name	Sidmouth Town Band		
Other names charity is known by	None		
Registered charity number (if any)	1163475		
Charity's principal address	Woolcombe House		
	Sidmouth		
	Postcode	EX10 9BB	

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	Martin Cordy	Chairman		
2	Adrian Harris			
3	Fiona Harvey			

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

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members of Sidmouth Town Band

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.

The Sidmouth Town Band has a subgroup known as "The Friends of Sidmouth Town Band" ("The Friends"). The Friends operate within the governance framework of Sidmouth Town Band and all activities and associated assets are linked to the Band.

The Band runs a training band comprising of members from the ages of 8+. In order to protect itself, the Band undertakes regular DBS checks of those members involved in the provision of tuition.

The Band has a Committee structure outside of the Trustees. This is made up of the Chairman of the Trustees and up to 6 other members of the Band. Typically those members will include the Secretary, Treasurer, Contest Secretary and other members as appointed.

Section C Objectives and activities

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

The object of the Band is to advance the education of the public in the United Kingdom in the art and science of British Brass Band music through the provision of public band concerts and recitals, training in brass band music, and partaking in competitions in the furtherance of the musicianship of the band.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Band have continued to provide free lessons to people who wish to learn to play a brass instrument and have provided free concerts until Covid-19 restricted activities. The Band has undertaken all activities in line with its constitution and within the guidance issued by the Charity Commission.

The Band's reputation has gone from strength to strength and continues to encourage new members to join both the junior band and the senior band.

The Band has used the "down time" during Covid to completely refurbish its rehearsal premises creating a state of the art rehearsal and recording area for use by the Band and other local groups.

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.

The Band remain grateful for the support provided by the Friends of the Band, without whom the level of fundraising would not be as significant as it has been.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The band was promoted to the first section as a result of the excellent results during 2019. The Band played a piece called Legacy by Tom Devoran – appropriately this was a piece written to celebrate the hard work of the NHS; quite prophetic as the rest of 2020 panned out!

The Band rehearsed well in readiness for the contest despite the local emergence of Covid-19 within the local area. In fact the Band had to make the tough decision as to whether to attend or not. The whole Band committed to the contest which was expertly run by WEBBA with social distancing throughout

Despite the challenges, the Band finished a very credible 9th of 18 bands. A good result which stabilises the Band in the 1st section.

After the contest, Martin Cordy stood down as Chairman to be ably replaced by Graham Pollard. Martin has achieved a lot during his period of leadership and has led the move from the old Bandroom in Woolcombe lane to the new premises at St Francis.

Due to Covid-19, the summer season was cancelled. Indeed, the Band only managed a handful of rehearsals for the rest of the year in between periods of lockdown. Furthermore, there was no remembrance parade (though one of our cornet players did play The Last Post for the Royal British Legion) or Christmas Concerns.

Despite this, the band provided much needed Christmas cheer by carolling in the streets around Sidmouth; something that the Band and members of the public all enjoyed. The band also put together recordings to send out to friends of the band who were missing the concerts. These were put together digitally, with each player sending in an individual recording.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Band retains reserves to enable instruments, music and other essential equipment to be replaced as necessary.

In addition, the Band is currently saving for the refurbishment and upgrade work to the new Band Room. At present these funds are held within a separate restricted reserve

Details of any funds materially in deficit

There are no funds in deficit

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.

The Band has spent money to enable it to provide free education and concerts as well as spending money on the new rehearsal facility. During Lockdown, 2 members of the band gave their time for free to help this project, and we are very grateful to them for this.

The Band does not currently make any investments.

Section F

Other optional information

No other information is included here

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Martin Cordy

Fiona Harvey

Full name(s)

Martin Cordy

Fiona Harvey

Position (eg Secretary, Chair, etc)

Chair

Date

29 October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sidmouth Town Band			Charity No (if any)	1163475	
Annual accounts for the period					
Period start date	01.01.2020	To	Period end date	31.12.2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	12,791	-	-	12,791	15,408
Charitable activities	S02	1,589	-	-	1,589	12,078
Other trading activities	S03	3,306	-	-	3,306	14,498
Investments	S04	-	-	-	-	23
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	17,686	-	-	17,686	42,007
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	243
Charitable activities	S09	4,536	-	-	4,536	6,591
Separate material item of expense	S10	-	-	-	-	100
Other	S11	55,154	-	-	55,154	31,096
Total	S12	59,690	-	-	59,690	38,030
Net income/(expenditure) before investment gains/(losses)						
	S13	- 42,004	-	-	- 42,004	3,976
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 42,004	-	-	- 42,004	3,976
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	- 5,672	-	-	- 5,672	- 5,630
Net movement in funds	S20	- 47,676	-	-	- 47,676	- 1,654
Reconciliation of funds:						
Total funds brought forward	S21	106,305	-	-	106,305	107,959
Total funds carried forward	S22	58,630	-	-	58,630	106,305

Section B

Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		37,317	-	-	37,317	42,359
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		37,317	-	-	37,317	42,359
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		3,283	-	-	3,283	4,675
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		18,126	-	-	18,126	59,717
Total current assets	B10		21,409	-	-	21,409	64,392
Creditors: amounts falling due within one year (Note 20)	B11		96	-	-	96	445
Net current assets/(liabilities)	B12		21,313	-	-	21,313	63,947
Total assets less current liabilities	B13		58,630	-	-	58,630	106,306
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		58,630	-	-	58,630	106,306
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		58,630	-	-	58,630	106,306
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		58,630	-	-	58,630	106,306

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

Signature	Print Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not Applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not Applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the prior period error;</i>	Accounting for donated audit fee not correctly included in expenditure resulting in a misstatement of the SOFA by 398. This also led to a mismatch between the SOFA and Balance Sheet in relation to the general reserve.
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting period are noted.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	-	-
Adjustments:	-	-

Fund balance as restated	-	-
--------------------------	---	---

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	-
Adjustments:	-

Previous period net income/(expenditure) as restated	-
---	---

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ✓	No 	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No 	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No 	N/a
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes 	No 	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓	No 	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No 	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes 	No 	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes 	No 	N/a ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes 	No 	N/a ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes 	No 	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes ✓	No 	N/a
Support costs	The charity has incurred expenditure on support costs.	Yes ✓	No 	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No 	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No 	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ✓	No 	N/a
		Yes 	No 	N/a ✓

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
		✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
		✓

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

500

They are valued at cost.

Yes	No	N/a
✓		

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☒	☐	☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☒	☐	☐

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

During 2017 the Sidmouth Town Band has access to its rehearsal venue free of charge from Sidmouth Town Council. This building is not suitable for commercial letting. As such, there is no recognition for the income in the accounts.

There are no additional accounting policies of the Sidmouth Town Band save for those referenced above and in the supporting notes to the accounts.

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	7,791	-	-	7,791	10,408
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	5,000	-	-	5,000	5,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	12,791	-	-	12,791	15,408
Charitable activities:	Income from Concerts	1,589	-	-	1,589	12,078
	Other	-	-	-	-	-
	Total	1,589	-	-	1,589	12,078
Other trading activities:			-	-	-	-
	Sale of Merchandise (Books, CDs)	5	-	-	5	25
	Income from letting of hall	3,266	-	-	3,266	11,592
	Other	35	-	-	35	2,881
	Total	3,306	-	-	3,306	14,498
Income from investments:	Interest income	-	-	-	-	23
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	23
Separate material item	There are no other material items of income to declare	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		17,686	-	-	17,686	42,007

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

There are no restricted amounts of income received in this accounting period

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

The Charity has no endowment funds

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Sidmouth Town Council	5,000	5,000
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	5,000	5,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

There are no unfulfilled conditions associated with the grant provided from Sidmouth Town Council. The Band is required to provide concerts throughout the year and at Civic ceremonies and has done so throughout 2017

Please give details of other forms of government assistance from which the charity has directly benefited.

None



Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	400	400
	400	400

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

The band receives its year end account validation free of charge

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The Sidmouth Town Band is reliant on the work of many supporters to enable fundraising events and concerts to be held. The Band is also reliant on its members for the provision of tuition of junior members. This is provided free of charge. The audit of the accounts was also provided free of charge to the Band.



|

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking legacies	-	-	-	-
	Incurred seeking grants	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-
	Staging fundraising events	-	-	-	-
	Fundraising agents	-	-	-	-
	Operating charity shops	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	243
	Start up costs incurred in generating new source of future income	-	-	-	-
	Database development costs	-	-	-	-
	Other trading activities	-	-	-	-
	Investment management costs:	-	-	-	-
	Portfolio management costs	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-
	Investment administration costs	-	-	-	-
	Intellectual property licencing costs	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-
	Total expenditure on raising funds	-	-	-	243
Expenditure on charitable activities	Expenses	3,000	-	3,000	3,000
	Music / Uniform	541	-	541	1,566
	Insurance	785	-	785	785
	Contests	60	-	60	890
	Tuition	150	-	150	350
	Total expenditure on charitable activities	4,536	-	4,536	6,591
Separate material item of expense	Non Capitalised Instruments	-	-	-	100
		-	-	-	-
		-	-	-	-
	Total	-	-	-	100
Other	Other Running Costs	1,623	-	1,623	7,802
	Hall Refurbishment	40,841	-	40,841	8,759
	Hall Lease Costs	6,693	-	6,693	6,729
	Hall Running Costs	5,997	-	5,997	7,806
		-	-	-	-
	Total other expenditure	55,154	-	55,154	31,096
TOTAL EXPENDITURE		59,690	-	59,690	38,030

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Concerts and Education	4,536			4,536	6,591
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Not Applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	There are no extraordinary items this year	-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

The Sidmouth Town Band does not act as an agent for any funds.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C	Notes to the accounts
------------------	------------------------------

Note 9 Support Costs

The Sidmouth Town Band does not have any support costs to include within its accounts for the current period.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
-----------	-----------------------

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

Note 11 Paid employees
The Sidmouth Town Band has no paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Section C**Notes to the accounts****(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

The Sidmouth Town Band has no paid employees and so does not operate a pension scheme

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan



Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

The Sidmouth Town Band has not made any grants this year.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	62,630	62,630
Additions	-	-	-	630	630
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	63,260	63,260

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				SL		
At beginning of the year	-	-	-	20,271	20,271	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	5,672	5,672	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	25,943	25,943	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	42,359	42,359
Net book value at the end of the year	-	-	-	37,317	37,317

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No impairments have been made this year

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*The Sidmouth Town Band has no intangible assets.***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:*

**Reasons for choosing
amortisation rates**

**Policies for the recognition of any
capital development**

15.5 Impairment

**Please provide a description of the events and
circumstances that led to the recognition or
reversal of an impairment loss.**

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

**the carrying amount that would have been
recognised had the assets been carried under
the cost model.**

--

15.7 Other disclosures

**(i) If your intangible asset was acquired by way
of grant, provide value on initial recognition and
carrying amount of the asset.**

--

**(ii) Details of the carrying amounts of any
intangible assets to which the charity has
restricted title or that are pledged as security for
liabilities.**

--

**(iii) Please provide the amount of contractual
commitments for the acquisition of intangible
assets.**

--

**(iv) State the amount of research and
development expenditure recognised as
expenditure in the year.**

--

**(vi) Please detail the headings in the SOFA in
which a charge for amortisation of intangible
assets is included.**

--

**(vii) For any material intangible assets, please
provide a description, its carrying amount and
any remaining amortisation period.**

--

* The "transfers" row is for movements between fixed asset categories.

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Note 16 **Heritage assets**

The Sidmouth Town Band has no heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 17 **Investment assets**

The Sidmouth Town Band has no Investment Assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18

Stocks

The Sidmouth Town Band has no items of stock

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 19 **Debtors and prepayments**

19.1 **Analysis of debtors**

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
3,283	4,675
-	-
3,283	4,675

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 **Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20****Creditors and accruals****20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	101	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	96	344	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	96	445	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

There is no deferred income within the Sidmouth Town Band

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

There are no proposed provisions for liabilities or charges.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

The Sidmouth Town Band currently does not have any financial instruments other than Cash.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Not Applicable

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

The Sidmouth Town Band has no contingent assets or liabilities

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
5 years lease costs on hall as part of 25 year lease with 5 year lease breaks.	35000

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
18,126	59,717
-	-
18,126	59,717

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The Sidmouth Town Band has no exposure to credit risk at present as it has no debtors or investments linked to the market.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 26 **Events after the end of the reporting period**

There are no such Events that need reporting

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C
Notes to the accounts
(cont)
Note 27
Charity funds
27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £
Sidmouth Town Band	UR	This represents the total funds of the Sidmouth Town Band	106,305	17,686	- 65,362	-	-
Other funds	N/a	N/a					
Total Funds			106,305	17,686	- 65,362	-	-



Is' figure

unrestricted

Fund balances carried forward £
58,630
58,630

checks
0.00 SOFA
0.00 BS

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Sidmouth Town Band	UR	This represents the total funds of the Sidmouth Town Band	106,305	17,686	- 65,362	-	-	58,630
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			106,305	17,686	- 65,362	-	-	58,630

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	No transfers have been made	
Between endowment and restricted funds	No transfers have been made	
Between endowment and unrestricted funds	No transfers have been made	

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Band Room appeal	Funds raised for acquisition or hire of Band Room. Refurbishment complete, reserve fully utilised and revised to £nil	£0

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Martin Cordy	Trustee	0	0	0	0	
Adrian Harris	Trustee	0	0	0	0	
Fiona Harvey	Trustee	0	0	0	0	

Please give details of why remuneration or other employment benefits were paid.

No Payments were made to the Trustees of the Band

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

No Payments were made to the Trustees of the Band

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

No payments were made to the Trustees of the Band

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

There are no related party transactions

For any related party, please provide details of any guarantees given or received.

There are no related party transactions

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 29	Additional Disclosures
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

No additional disclosures are required.