

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

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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
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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.					
Reconciliation 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	
		✓			
	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).	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.	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	Yes	No	N/A	
		✓			
	They are valued at cost.	Yes	No	N/A	
				✓	
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	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			✓	
		Yes	No	N/A	
				✓	
Heritage assets	They are valued at cost.	Yes	No	N/A	
	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.			✓	
		Yes	No	N/A	
				✓	
Investments	They are valued at cost.	Yes	No	N/A	
	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	
		✓			
		Yes	No	N/A	
		✓			
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/A	
		✓			

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
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)
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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)
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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

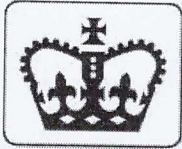
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

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.

