

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				
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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

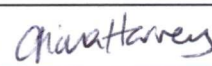
Section G

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

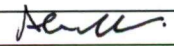
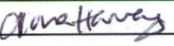
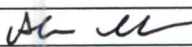
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 border="1"> <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 border="1"> <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 border="1"> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>✓</td><td></td><td>N/A</td></tr> </table>	Yes*	No*	N/A*	✓		N/A
Yes*	No*	N/A*						
✓		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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <tr> <td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr> <td>✓</td><td></td><td>N/A</td></tr> </table>	Yes*	No*	N/A*	✓		N/A
Yes*	No*	N/A*						
✓		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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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.							
	The depreciation rates and methods used are disclosed in note 14.							
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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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)
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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)
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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)
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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:

	This year	Last year
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

	This year	Last year
	£	£
(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 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)
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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)
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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

Section C	Notes to the accounts	(cont)
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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' (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 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)
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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.

