

SIDMOUTH TOWN BAND

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

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

SIDMOUTH TOWN BAND

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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**

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

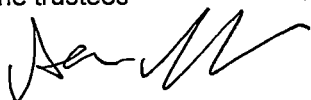
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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>

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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>
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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>