

**VIRTUOSI GUS BAND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**CHARITY REGISTERED NUMBER: 1170993**

**VIRTUOSI GUS BAND  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Reference and administration details**

<b>Registered Charity No.</b>	1170993
<b>Principal Address</b>	52 Pytchley Road Kettering NN15 6JA
<b>Trustees</b>	Jonathan Mott Nathan Waterman Mike Smith

**Structure, governance and management**

<b>Governing Document</b>	Constitution adopted December 2016
<b>Constitution</b>	Charitable Incorporated Organisation(CIO) registered 5th January 2017
<b>Trustee selection method</b>	Trustess are appointed at the annual general meeting

**Objectives and Activities**

<b>Objects</b>	The objects of the band are to entertain and educate the public in the musical arts and in particular the art of brass band playing and to further the development of public appreciation and taste by the performance of concerts and other activities.
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The objective of The GUS Band is to further the study, practice and encouragement of Brass Band Music in all forms in order to foster public knowledge and appreciation of such music by means of public performances or otherwise including training and education of brass players.

The Trustees are aware of the requirements of the Charities Act 2011 regarding the reporting of the public benefit of the charity. The Trustees recognize that, for the accounting year ending 31st December 2022, the trustees report is required to include such a report.

In setting the charity's objectives and planning activities, the trustees and management have given consideration to the Charity Commission's general guidance on public benefit and believe that the charity meets the public benefit requirement.

**VIRTUOSI GUS BAND  
TRUSTEES ANNUAL REPORT - CONTINUED  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Achievements and Performance**

2022 saw the band return to "normal duties" following the end of Covid restrictions, with 16 engagements throughout the year. These were a mix of competition appearances, CD recordings, charity appearances and concert performances.

Competition appearances were as follows:

- The Butlins Mineworkers Competition
- The Midland Brass Band Association Regional Championships
- The world famous "Brass in Concert"

The Band also organised several concerts locally around Northamptonshire and appeared across the country, by invitation, at places such as Crawley, Congleton, Leicester, and Kettering. The band also supported the Northampton Music Performing Arts Trust at their brass band showcase in March, another local music charity involved in the development of young musicians.

During the year the band made a change to the conducting team with the appointment of Chris Bond (Resident Musical Director) and Dr David Thornton (Professional Conductor). The band's playing personnel continue to change slowly, and with the exception of the Soprano Cornet seat, all positions remain filled. The playing standard of the band is still maintained at the highest level and the current players are all committed and dedicated to the future of brass banding.

**FUTURE PLANS AND OBJECTIVES**

**Mission**

To recruit into the band the finest brass band players available.

To develop young players to ensure continuity of top-class musicians.

**Corporate aims**

To run the Band ethically and responsibly, organising income streams from performance and merchandise sales so that the long-term future of the band is secured.

To present the band at public concerts where the audiences hear music that thrills and entertains them.

To enter the band at brass band music competitions so that they can test their musical skills against other leading bands.

To organise workshops where the skills of the players are used to inspire and encourage young brass players.

To promote the band throughout the UK and Internationally so that the band is invited to perform at prestigious concert halls and arenas.

There is no reserves policy

**Declarations**

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

Signature(s) NATHAN WATERMAN

Print Name NATHAN WATERMAN

Date 26/10/2023

**INDEPENDENT EXAMINER'S REPORT  
REPORT TO THE TRUSTEES OF VIRTUOSI GUS BAND**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 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 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.

ANGELA PARRY  
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Angela Parry

For and on behalf of:

Tove Accountancy Ltd

Office 6, Town Hall, 86 Watling Street East, Towcester, Northants, NN12 6BS

Dated 15/11/2023  
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**VIRTUOSI GUS BAND**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>RECEIPTS</b>				
Donations	59,446	0	59,446	31,042
Gift aid	13,872	0	13,872	7,621
Concerts	18,044	0	18,044	8,369
Sponsorship	0	0	0	2,750
Carolling	0	0	0	0
FOH Sales	388	0	388	333
Prizes	2,600	0	2,600	0
Easy Fundraising	62	0	62	87
<b>Total incoming resources</b>	<b>94,411</b>	<b>0</b>	<b>94,411</b>	<b>50,202</b>

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>PAYMENTS</b>				
Conductors Fees	11,075	0	11,075	4,792
Rehearsal Hall Hire	7,828	0	7,828	3,635
Hotels Costs	4,453	0	4,453	2,882
Deputy players	4,127	0	4,127	285
Van Hire	1,593	0	1,593	305
Insurance	629	0	629	0
Contest entry and registration	485	0	485	306
Venue Hire	750	0	750	390
Bank Charges	61	0	61	391
Insturment Costs	225	0	225	63
Registration Fees	151	0	151	230
Music	197	0	197	108
Advertising and Promotion	316	0	316	91
Miscellaneous	1,447	0	1,447	2,653
Joint Artists Fee	567	0	567	150
Website	336	0	336	1,776
Examiners Fee	300	0	300	300
Uniforms	831	0	831	0
Members Travel	53,270	0	53,270	26,987
Depreciation	575	0	575	375
<b>Total resources expended</b>	<b>89,216</b>	<b>0</b>	<b>89,216</b>	<b>45,720</b>

**VIRTUOSI GUS BAND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST DECEMBER 2022**

	Notes	2022	2021
<b>Tangible Fixed Assets</b>	2		
Equipment, Fixtures and Fittings		100	675
		<u>100</u>	<u>675</u>
<b>Current Assets</b>			
Bank Accounts		9,822	5,421
Debtors		5,115	3,693
Prepayments		1,184	3,097
Other		0	0
		<u>16,121</u>	<u>12,211</u>
<b>Current Liabilities</b>			
Creditors		2,673	3,130
Deferred Income		22	1,425
Accruals		300	300
		<u>2,995</u>	<u>4,855</u>
<b>Net Current Assets</b>		13,125	7,355
<b>Long Term Liabilities</b>			
Amounts falling due within more than one year		0	0
<b>Total assets less current liabilities</b>		<u>13,225</u>	<u>8,030</u>
<b>Capital funds</b>			
Restricted funds	4	0	0
Unrestricted funds	5	13,225	8,030
<b>Total Funds</b>		<u>13,225</u>	<u>8,030</u>

The annexed notes form part of these financial statements.

**VIRTUOSI GUS BAND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**1. BASIS OF ACCOUNTING**

The Financial Statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis

**2. TANGIBLE FIXED ASSETS**

		Equipment £
Cost	01-Jan-22	25,800
Additions		0
Disposals		0
Cost at	31-Dec-22	<u>25,800</u>
Depreciation	01-Jan-22	25,125
Charge		575
Disposal		0
Depreciation at	31-Dec-22	<u>25,700</u>
Net Book Value	31-Dec-22	<u>100</u>
Net Book Value	31-Dec-21	<u>675</u>

**3. PAYMENTS TO TRUSTEES**

No trustees have been paid remuneration or have received other benefits from employment with the charity.

**4. RESTRICTED FUNDS**

There are no restricted funds currently held by the charity.

**5. UNRESTRICTED FUNDS**

	2022 £	2021 £
Opening balance	8,030	3,156
Net funds for the year	<u>5,195</u>	<u>4,873</u>
Closing balance	<u>13,225</u>	<u>8,030</u>