



Ogmore Valley Silver Band

Annual Trustees Report &

Accounts

(Year ending 31st December 2020)

Registered Charity

1171293

Accounting period 1st January 2020 to 31st December 2020
Ogmore Valley Silver Band

Charitable Objectives

To educate the public in the musical arts and to facilitate the musical aspirations of its members and to further their advancement in the art of playing brass band and popular music in concerts and other activities in the wider community.

Constitution

The band operates under a constitution adopted at a General Meeting held on 4th September 2016.

Activities during the Year

The Band had a promising start to the year, with a performance at the Ogmore Vale TEDX conference held at Bridgend College on 28th February. The band also performed at a St David's Day concert in Bridgend Market on 1st March.

Although short on numbers, the band were proud to compete at the Regional championships in Swansea on 18th March, coming 7th and receiving some very positive comments.

Unfortunately, the band were only able to hold one more rehearsal before the UK went into lockdown for the first time due to the Covid-19 pandemic. The bandroom was effectively closed for rehearsals from the end of March until October 2020.

With all rehearsals, live performances and competitions cancelled, the committee kept busy, holding weekly zoom meetings to keep communication open and put an action plan in place to deep clean, de-clutter and repaint the bandroom. With the help of Welsh Government funding, the committee purchased materials for refurbishment, plus a new computer and printer ready for our return after lockdown.

Restrictions eventually eased and band rehearsals finally resumed in October following a Covid Risk assessment undertaken by the Committee.

The band managed to end the year on a high in December, hiring an open top bus and touring the four local communities in Ogmore Vale, playing Christmas carols for local residents along with Father Christmas on board. We experienced a very positive reaction from local people and was supported by the Community Council who helped pay towards the cost of the bus hire. The weather was a challenge but it was a very enjoyable day. We aim to make this an annual event for the community.

Income Reserve Policy

The Band aims to retain sufficient reserve funds in order to cover any future capital expenditure, to be used for example on our band room, instruments, uniforms, music and other assets to allow it to continue its charitable objectives.

Trustees

Mr Richard M Tunster (Chairman)	from 19 th November 2019
Mr Jeremy Cook (Treasurer)	from 19 th November 2019
Mrs Faye Moore (Secretary)	from 19 th November 2019
Mrs Kirsty Meredith	from 19 th November 2019
Mrs Sharon Cook	from 19 th November 2019
Mr Timothy Meredith	from 19 th November 2019
Mr Thomas Palmer	from 19 th November 2019

Band Address

Mrs Faye Moore (Secretary)
Ogmore Valley Silver Band
Bethania Row
Ogmore Vale
Bridgend
CF32 7AB

Receipts and Payments for Year Ending 31st December 2019
Ogmore Valley Silver Band

Receipts	2020
Donations	1341.44
Paid Jobs	400.00
Prize Money	0
Member Subs	1535.00
Sponsorship/ Grants	14000.00
Coach Money	0
Easyfundraising.org.uk Donations	29.63
Miscellaneous	0
Total Receipts	£17306.07
Payments	
Conductors Fees	530.00
Subscriptions	187.20
Contest Fees	0
Borrowed Player Fees	0
Utilities (Gas & Electric)	682.26
Utilities (Water)	98.50
Insurance	1096.46
Contest Rehearsal Room Hire	0
Coach Hire	0
Music / Uniform Purchase	0
Miscellaneous	2404.11
Total Purchases	£6836.33
Opening Balance	£2808.64
Total Receipts	£17306.07
Total Purchases	£6836.33
Cash Funds This Year End	£13577.95

Statement of Assets and Liabilities at the End of the Period
Ogmore Valley Silver Band

Assets	2020
Cash Funds	
Current Account	£13577.95
Savings Account	N/A
Cash In Hand	£0
Total Assets	£13577.95
Capital	
Band Room	£126,857 (Insurance valuation)
Instruments	£72,784 (Insurance valuation)
Uniforms & Regalia	£13,206 (Insurance valuation)
Other Items	£149 (Insurance valuation)
Total Capital	£212,996
Liabilities	
Unpresented Cheques	N/A
Donation received in advance	N/A
Total Liabilities	£0

Declaration
Ogmore Valley Silver Band

The trustees declare that they have approved the report and accounts above.

Signed on behalf of the charity's trustees.

Signed: *F Moore*

Full Name: Faye Moore

Position: Band Secretary

Date: 29th October 2021