



# Ogmore Valley Silver Band

## Annual Trustees Report &

## Accounts

(Year ending 31<sup>st</sup> December 2021)

Registered Charity

1171293

**Accounting period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**  
**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.

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**Constitution**

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

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**Activities during the Year**

The Band had a quiet start to the year with Covid restrictions in full force yet again due to a new wave of the Omicron variant. Despite this, the players continued to have regular zoom meetings online to keep in touch.

Much to everyone's delight, rehearsals finally resumed on 23<sup>rd</sup> May with strict health and safety measures and social distancing in force in the bandroom, meaning only 10 players in attendance at once.

With live performances and competitions put on hold yet again, the conductor worked with the band during the summer months building up players' stamina and everyone enjoyed making music together as a group once again.

In October, the Committee worked hard to rally players back to the bandroom once again as restrictions eased further and preparations began for the Remembrance Sunday service and our Christmas fundraising period.

Our first formal engagement of the year took place on 14<sup>th</sup> November on Remembrance Sunday with our Flugel horn player and band secretary, Faye Moore, playing the last post at Nantymoel clock tower.

Following this, the band enjoyed a busy Christmas season playing carols and Christmas songs for the public in Nantymoel, Coytrahen, Blackmill, Bryngarw House and Tesco.

Our highlight of the year yet again was the open top bus tour on 19<sup>th</sup> December with Father Christmas on board, helping the Dads and Lads charity to raise funds. The event was supported by First Cymru buses and the Community Council, which resulted in a fantastic turnout from local residents around the Ogmore Valley.

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### **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.

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The following Committee members were re-elected at the Annual General Meeting on 19<sup>th</sup> July 2020:

#### **Trustees**

Mr Richard M Tunster (Chairman)	from 19 <sup>th</sup> July 2020
Mr Jeremy Cook (Treasurer)	from 19 <sup>th</sup> July 2020
Mrs Faye Moore (Secretary)	from 19 <sup>th</sup> July 2020
Mrs Kirsty Meredith	from 19 <sup>th</sup> July 2020
Mrs Sharon Cook	from 19 <sup>th</sup> July 2020
Mr Thomas Palmer	from 19 <sup>th</sup> July 2020

The following committee members stood down:

Mr Timothy Meredith	from 19 <sup>th</sup> July 2020
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#### **Band Address**

Mr Jeremy Cook (Treasurer)  
Ogmore Valley Silver Band  
Bethania Row  
Ogmore Vale  
Bridgend  
CF32 7AB

**Receipts and Payments for Year Ending 31<sup>st</sup> December 2021**  
**Ogmore Valley Silver Band. Profit & Loss: Accrual**

<b>Receipts</b>	<b>2021</b>
Amazon Donation	37.14
Band Room Hire	80
Bridgend CBC	10,000
Christmas Job Bucket Collections	1681
Donations for Christmas Jobs	175
Easyfundraising	89.14
General Income	185
Late fee income	8
Ogmore Valley Community Council	210
Subscription Income (members)	1166
<b>Total Operating Income</b>	<b>13631.28</b>
<b>Operating Expenses</b>	
Bank fees and charges	7.4
Bus Hire	420
Conductor fees	1320
Credit card charges	1.04
Entertainment expenses-Christmas	286.70
Gas	298.09
Insurance	1061.89
IT and Internet Expenses	108.48
Meals & entertainment	21.25
Other Expenses	202.62
Repairs & Maintenance	47.75
SSE Electricity	409.02
Subscriptions	229.17
Welsh Water	110.83
<b>Total Operating Expenses</b>	<b>4524.24</b>
<b>Operating Profit</b>	<b>9107.04</b>
<b>Net Profit/Loss</b>	<b>9107.04</b>

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

<b>Assets</b>	<b>2021</b>
<b>Cash Funds</b>	
Current Account	22567.17
Savings Account	0
Cash In Hand	22567.72
<b>Total Assets</b>	<b>22567.72</b>
<b>Capital</b>	
Band Room	TBA
Instruments	TBA
Uniforms & Regalia	TBA
Other Items	n/a
<b>Total Capital</b>	<b>TBA</b>
<b>Liabilities</b>	
Unpresented Cheques	0
Donation received in advance	0
<b>Total Liabilities</b>	<b>0</b>

**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:**

A handwritten signature in black ink, appearing to read 'J. Cook', written over a light blue horizontal line.

**Full Name:** Jeremy Cook

**Position:** Band Treasurer

**Date:** 15<sup>th</sup> October 2022