



Ogmore Valley Silver Band

Annual Trustees Report & Accounts

(Year ending 31st December 2022)

Registered Charity

1171293

Accounting period 1st January 2022 to 31st December 2022
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 increased revenue from Christmas carol playing donations compared to the previous year. We did find issues engaging with certain supermarkets who had changed their policy post covid. Some even would only accept collections collected by themselves, after retaining a %! The band's card reader helps non cash donations.

The band returned to a sort of normality as the covid restrictions were slowly lifted. The bandroom had a spring clean and paint during covid and remains a pleasant area for playing and socialising.

The open top bus tour was cancelled due to bad weather so the band lost valuable local coverage.

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 4 th September 2016
Mr Jeremy Cook (Treasurer)	from 4 th September 2016
Mrs Faye Moore (Secretary)	from 4 th September 2016
Mrs Kirsty Meredith	from 4 th September 2016

All members above officially stood down at our AGM held on 19th November 2019, following three years services in the role, but were all nominated and re-elected.

Band Address

Mrs Faye Moore (Secretary)
Ogmore Valley Silver Band
Bethania Row

Ogmore Vale
Bridgend
CF32 7AB

Ogmore Valley Silver Brass Band

Profit and Loss

Basis: Accrual

From 01/01/22 To 31/12/22

Account	Account Code	Total
Operating Income		
Amazon Donation	Amazon-001	27.30
Band Room Hire		120.00
Christmas Job Bucket Collections		180.00
Donations for Christmas Jobs	DONXMAS01	2,255.00
easyfundraising	EASYF-001	123.64
General Income		307.22
Other Charges		200.00
Subscription income		1,212.00
Total for Operating Income		4,425.16
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
	Gross Profit	4,425.16
Operating Expense		
Bank Fees and Charges		71.84

Bus Hire	Bus001	590.00
Charitable Donation	CD001	50.00
Conductors Fees		2,130.00
Gas	7020	327.49
Instrument Repairs	INSTR001	425.00
Insurance expense		1,062.21
IT and Internet Expenses		128.03
Meals and Entertainment		20.50
Office Supplies		5.75
Other Expenses		220.32
Printing and Stationery		23.95
Rent Expense		75.00

Account	Account Code	Total
Repairs and Maintenance		60.00
SSE Electricity	7022	681.00
Subscriptions	7400	1,033.40
Welsh Water	7021	190.86
Total for Operating Expense		7,095.35
Operating Profit		-2,670.19

Non Operating Income

Total for Non Operating Income

0.00

Non Operating Expense

Travel Expenses-Band Member	TEBM001
	23.90

Total for Non Operating Expense

Net Profit/Loss

23.90

-2,694.09

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: 

Full Name: Jerry Cook

Position: Treasurer

Date: 10.04.2024