



Ogmore Valley Silver Band

Annual Trustees Report & Accounts

(Year ending 31st December 2023)

Registered Charity

1171293

Accounting period 1st January 2023 to 31st December 2023
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 has seen a turbulent year, with challenges in both committee members and paid jobs. An Oktoberfest was planned but poorly implemented, culminating in expenses of over £500 and the cancellation of the event only a few weeks before the deadline. Committee members had to also deal with the fallout of issues between players where many players left the band. The band's growth was seriously impeded during the later part of 2023. This report has been written in April 2024 and the band is yet to return to rehearsals since Christmas. A trustees meeting and AGM dated late March 2024 have appointed new members with a drive to resurrect the band. There is also talk of working with other bands such as Upper Rhondda and Tata, who's numbers have dwindled. Travel expenses were paid to band members who had travelled long distances to rehearsals to the sum of £438.75.

Christmas 2023 was a very difficult fundraising with many players either not available or refusing to return due to the murky waters. Total fundraising income was £640.00 (£2435.00 the previous year). This has been immediately reversed for 2024.

Costs for the band room have remained as per the previous year, with the insurance rising slightly per month. Maintenance needs to be planned for 2024 as we have water ingress through the front of the building.

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 01/01/23 To 31/12/23

| Account | Account Code | Total |
|-------------------------------------|--------------|-----------------|
| Operating Income | | |
| Amazon Donation | Amazon-001 | 27.60 |
| Band Room Hire | | 120.00 |
| Bridgend CBC | CBC | 175.00 |
| Christmas Job Bucket Collections | | 640.00 |
| easyfundraising | EASYF-001 | 41.72 |
| General Income | | 573.81 |
| Subscription income | | 1,540.00 |
| Total for Operating Income | | 3,118.13 |
| Cost of Goods Sold | | |
| Total for Cost of Goods Sold | | 0.00 |
| Gross Profit | | 3,118.13 |

Operating Expense

| | | |
|---------------------------|------------|----------|
| Advertising And Marketing | | 71.00 |
| Bank Fees and Charges | | 82.30 |
| Charitable Donation | CD001 | 225.00 |
| Conductors Fees | | 2,750.00 |
| Gas | 7020 | 533.31 |
| IT and Internet Expenses | | 184.80 |
| Meals and Entertainment | | 254.20 |
| Music Score Purchase | MUSICPURCH | 84.15 |
| Office Supplies | | 151.80 |
| Other Expenses | | 87.99 |
| Practice Room Hire | PRH001 | 50.00 |
| SSE Electricity | 7022 | 852.00 |
| Subscriptions | 7400 | 638.95 |

| Account | Account Code | Total |
|--|--------------|------------------|
| Welsh Water | 7021 | 255.41 |
| Total for Operating Expense | | 6,220.91 |
| Operating Profit | | -3,102.78 |
| Non Operating Income | | |
| Total for Non Operating Income | | 0.00 |
| Non Operating Expense | | |
| band Easter Tour 2023 | EASTER2023 | 23.84 |
| Oktoberfest Costs 2023 | OKT23 | 523.65 |
| Travel Expenses-Band Member | TEBM001 | 438.75 |
| Total for Non Operating Expense | | 986.24 |
| Net Profit/Loss | | -4,089.02 |

Amount is displayed in your base currency **GBP

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 grey rectangular background.

Full Name: Jerry Cook

Position: Treasurer

Date: 10.04.2024