

TEWKESBURY TOWN BAND

England & Wales - Charity number 1171327

Details

Status Registered

Legal form CIO

Registered 2017-01-26

Register [View on the Charity Commission register](#)

Contact

Address 17 Abbey Meadow
Tewkesbury
Gloucestershire
GL20 5FF

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Activities

Objects: TO ADVANCE EDUCATION IN MUSIC FOR THE PUBLIC BENEFIT WITHIN, IN PARTICULAR, THOUGH NOT LIMITED TO, TEWKESBURY AND THE SURROUNDING AREA AND TO ENCOURAGE AND ADVANCE EDUCATION AND TRAINING OF PERSONS IN THE PLAYING OF BRASS BAND INSTRUMENTS AND TO FORM AND RUN A BRASS BAND AND A TRAINING BRASS BAND COMPOSED OF SUCH PERSONS

Activities: TTB provides free one to one and group music tuition in the art of playing brass and/or percussion. Instruments are provided on loan to the members free of charge to anyone, young or old, who show interest in doing so. Public performances are given in theatres and at outside venues including parades, fetes, festivals and concerts. The main facility is at Saffron Road, Tewkesbury, GL20 5PN.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,249	£17,061	-	-
2024-03-31	£15,490	£13,109	-	-
2023-03-31	£16,208	£19,440	-	-
2022-03-31	£7,387	£13,888	-	-
2021-03-31	£22,610	£5,813	-	-

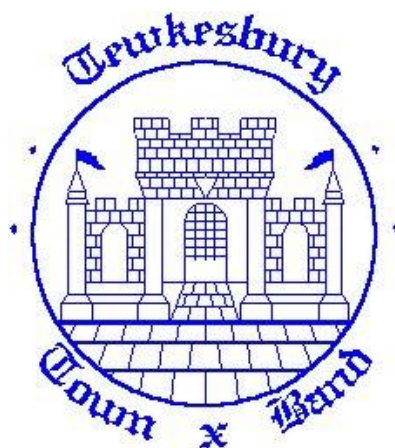
Trustees

Name	Role	Appointed
Hadrian Christopher Walters	Chair	2018-06-03
Mark Francis Farey		2022-03-07
Martin Edward John Cullwick		2019-09-30

TEWKESBURY TOWN BAND

England & Wales - Charity number 1171327

Accounts



TEWKESBURY TOWN BAND

(Re-established 1974)

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2025**

Charity Commission Number: 1171327

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2025

ADMINISTRATIVE INFORMATION

Status: Charitable Incorporated Organisation
Registered Number: 1171327

Vice Presidents: Mr Nigel H Morgan
Mr Mike Kean-Price
Mr Roger Workman
Mrs Betty Ellis
Mr Dave Dron
Ms Betty Clark

Musical Director: Matt Rowe

Training Band Leader: Helen Walters

Trustees: Hadrian C Walters
Martin E J Cullwick
Mark F Farey

Management Committee: Mark Farey Chairman
Sue Corrigan Secretary
Chris Dempster Treasurer
Martin Cullwick
Hannah Norman
Christine Poole
Helen Walters
Derinda Wildman
Lydia Young

Correspondence address: The Secretary
Tewkesbury Town Band
c/o 18 Jubilee Close
Cam
Dursley
Glos.
GL11 5JQ

Bankers: Lloyds Bank

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TRUSTEES' ANNUAL REPORT

The Trustees present their annual report together with accounts for the year ended 31st March 2025.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Administration

The Tewkesbury Town Band is a Charitable Incorporated Organisation (CIO) solely registered with the Charity Commission, number 1171327. It is administered and managed in accordance with its Constitution, dated 7th January 2017. The CIO's annual reports are published on the Charity Commission web site.

Objects

The principal objects of the band are:

- to advance education in music for the public benefit within, in particular, though not limited to, Tewkesbury and the surrounding area;
- to encourage and advance education and training of persons in the playing of brass band instruments;
- and, to form and run a brass band and a training brass band composed of such persons.

Trustees and Members of the Management Committee

Trustees

The Trustees appointed to the Charity and who served throughout the year were as follows:

Hadrian C Walters
Martin E J Cullwick
Mark F Farey

The changes made to the Trustees at the AGM on 23rd June 2024 were:

Anthony J Kent (*resigned*)

Management Committee

The members of the Management Committee, who served throughout the year were as follows:

Mark Farey	<i>Chair</i>
Sue Corrigan	<i>Secretary</i>
Chris Dempster	<i>Treasurer (co-opted 8th July 2024)</i>
Iain Willis	<i>Treasurer (resigned 8th July 2024)</i>
Martin Cullwick	Hannah Norman
Helen Walters	Christine Poole
Derinda Wildman	Lydia Young

The changes made to the Management Committee at the AGM on 23rd June 2024 were:

Linda Lee (*resigned*)

Each year one third of the Trustees and any appointed in the year, plus one third of the Management Committee, are required to retire at the Annual General Meeting but may seek re-election at that meeting. At the 2024 AGM, the re-elected Trustee was Hadrian Walters, the re-elected Management Committee members were Derinda Wildman and Iain Willis.

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Activities and Achievements

In exercising their duty, the Charity Trustees have reviewed that all their activities have due regard to public benefit guidance published by the Charity Commission.

Membership

Playing membership at 31st March 2025 was 53 (2024: 58) and as follows:

Senior Band:	31 (2024: 32)
Intermediate Band:	34 (2024: 24) (including 8 who now also play with the Senior Band)
Beginner Band:	25 (2024: 27) (including 19 who now also play for the Intermediate Band)

All members in the Senior Band who have paid their membership subscriptions and those who are Life Members of the Band are eligible to vote.

Concerts

During the year the bands performed on 54 (2024: 52) separate occasions; with the Senior and Training Bands appearing together on 3 occasions.

Senior Band:

Within Tewkesbury	20 (2024: 30)
Other venues	19 (2023: 12)

Training Band:

Within Tewkesbury	14 (2024: 13)
Other venues	4 (2024: 2)

Musical Director

During the year to 31st March 2025 the Band was led by several Musical Directors including Craig Sproston who took the Band during the first half of the year, Rob Nicholson who conducted the Band at its 50th Anniversary Concert in October, and one of the products of our Training Band Will Norman took us to the West of England Regional Contest. The Band would like to put on record its thanks to all three. From the beginning of 2025 the Band appointed Matt Rowe as its Musical Director. Matt is an experienced musician, both as a performer and conductor. He played baritone with the current Champion Band of Great Britain, Flowers Band, and has also led Ebbw Vale Band from Wales to contest success at the Welsh Regional Contest and the Senior Cup. We are looking forward to a long musical connection with Matt, bringing high quality musical entertainment to Tewkesbury and its surroundings.

Contests

The Band competed in the Third Section at the 2025 West of England Regional Contest in Torquay on 8th March 2025 under the direction of Will Norman. Under Will's expert direction we managed to record our highest placing in the Third Section since 2012 finishing in 11th place on Jacob de Haan's "Arkansas". Sadly, the combination of our results over the past three years has led to us being relegated to the Fourth Section from the beginning of 2026.

Overseas Friends

Over the past few decades, the Band has created many wonderful international musical connections, and it is unusual for a year to go by where we do not either host or visit a band from another country. During our 50th Anniversary year we met up with several ex-players from afar and many other international friends.

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Training Band

Our Training Band continues to provide the opportunity for anyone to learn to play and join a band completely free of charge. Two band members dedicate several of their weekday evenings each week to offer 15 free lessons to learner players. The Beginner Band rehearses once a week and the Intermediate Band twice. The Training Bands currently have 35 members; 27 of which only play with Training Bands, and 8 members who also play in the Senior Band.

The Training Bands enjoyed a fantastic year of performing concerts for live audiences at public events in and around Tewkesbury, as well as a trip to Kings Down Tail campsite near Sidmouth for their annual band camp, performing at the campsite, Otter Valley Ice Cream Parlour, and Seaton Tramway. During the year the Training Bands were able to perform at 18 engagements (2024: 15), of which 11 included the Beginner Band. The Training Band enjoyed performing alongside the Senior Band in the Afternoon Tea Concert, the 50th Anniversary Concert, and the Christmas Concert, as well as at their regular appearances at the Bishop's Cleeve Street Fair, the Tewkesbury Big Weekend Parade, Tirlbrook Primary School Fetes, Tewkesbury Christmas Lights, St Nicholas' Church Fete, Tewkesbury Abbey Christingle and Tewkesbury Abbey Christmas Fair. The talented young and old learners also demonstrated their talents to local audiences at the Training band Cabaret Evening and the Christmas Concert, as well as wowing audience further afield whilst on tour near Sidmouth.

Young People's Achievements

The young people from the Training Band as well as progressing though into the Senior Band are also involved in many musical projects within their schools and with County and Gloucestershire Brass Band Association related events. It is also good to note the involvement of many of our players who have progressed to study at university being involved with the university brass bands and the annual inter-university competition that we follow with interest. It is also great to welcome them back into the bandroom when they are on vacation.

Safeguarding and Child Protection

The Band has Safeguarding and Child Protection Policies which have been approved by the Committee. Committee member Derinda Wildman is the Band's designated Safeguarding Officer. In accordance with the Band's Child Protection Policy, all of the band leaders and designated chaperones have Disclosure and Barring Service (DBS) check certificates.

Derinda has been very busy ensuring that the band complies with the Governments Child Performance Licencing legislation. This has had a huge impact on amateur music making organisations such as Tewkesbury Band. The Band, through Derinda, has ensured that our young players are given every protection whilst enjoying their musical pastime. Derinda, Rachel Alexander, and Helen Walters have attended the Brass Band England promoted Bandsafe course which is fully accredited by the NSPCC.

The Year in Review

The Band enjoyed its usual busy year of musical fun and activities, with a wonderful mixture of community engagements, concerts, beer festivals, parades, a Training Band camp, and our annual trek to Torquay for the Regional Contest.

The Band reached a significant milestone in 2024 as the year marked the 50th Anniversary of the Band's creation on 13th March 1974. Across the year the Band and its members marked this special occasion with a series of social activities, concerts, and other events. Our Anniversary year began with a curry on the 13th March 2024 to both mark the occasion of the actual 50th birthday of the Band and the conclusion of our 2024 contest work. The end of April saw a special concert led by Helen Walters at Ripple Church to mark the contribution of her father, Nigel Morgan, to the Band as the longest serving musical director of the Band during its first 50 years. A concert featuring a plethora of musical memories. The Band entertained al fresco audiences in May on Stroud Bandstand and as part of the Tewkesbury Big Weekend picnic in Victoria Gardens.

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During June, the Band held a 50th Anniversary Dinner at Puckrup Hall with many past and present members and supporters enjoying an evening of fun and plenty of reminiscing. The Training Band kept the musical flag flying with its usual mix of summer school and church fetes, and their participation in the Tewkesbury Big Weekend Parade.

In similar fashion July was a busy musical month with the Band and Training Band making their annual appearances at the wonderful Pershore Midsummer Brass Festival, unfortunately it was another wet year but there were good audiences at St Andrew's Park and The Angel Inn to hear the bands. We also enjoyed our annual appearance at the Cotswold Beer Festival at Postlip Hall entertaining the beer and cider drinkers. We were also pleased to be part of the Tewkesbury Live! music festival enabling us to take our music to a wider Tewkesbury audience. Groups of players from the Band were invited to play with the wonderful Roses Choir in their annual concert that also included the Tewkesbury Pub Singers, and we maintained our connection with Tewkesbury's twin Borough with a concert with the visiting Bavarian choir Chor Mundwerk Hausham.

The autumn saw the Band once again entertain a wide variety of people by donning lederhosen, as several groups from the band performed music across the weekend at the Black Bear Oktoberfest which proved to be great fun for all, the Band even keeping the drinkers entertained when the electricity cut-out temporarily pitching the venue into darkness. The Band also launched a beer "Fifty" that had been brewed for the occasion and has proved a hit with CAMRA. The Band also enjoyed a further opportunity to don lederhosen for an Oktoberfest performance at the Churchdown Club.

The highlight of the 50th Anniversary year was the Anniversary Concert in Tewkesbury Abbey on the 12th October that saw the Band and the Training Band perform to an enthusiastic audience under the baton of Rob Nicholson. The concert provided a varied programme of favourite tunes of the Band and featured the world premiere of a piece specially commissioned for the occasion from one of past musical directors, Andrea Price. Andrea is a fantastic composer and had offered to write a piece to mark our 50th Anniversary. The piece is a fantastically descriptive piece based around the River Severn, entitled Severn Stories (Tales from an Ancient River). We look forward to performing this piece wider in the coming years.

The Band also performed its annual Christmas Concert at the Roses Theatre, an Afternoon Tea Concert in the Watson Hall, and an enjoyable lunchtime session at the Tewkesbury Winter Ales Festival. Sadly, our last performance of 2024-25 was at the funeral of the husband and long-time band supporter of one of our long-standing members, Linda Lee.

All that's left to mention is a thank you to all our supporters and families that help us survive the chaotic Christmas season during which we raise a significant amount of the funds that allow us to keep performing. I think it's fair to say that during the year the Band and Training Band have entertained a wide variety of people across Tewkesbury and further afield, bringing musical joy and pleasure. A fantastic 50th Anniversary year.

Policies

The income of the band is applied in furthering the band's general objects, set out above, based upon the decisions of the Trustees and Management Committee.

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans. The review includes unrestricted funds, designated funds and tangible fixed assets. Transfers to and from funds are authorised by the Trustees acting as a whole.

The Instrument Fund has been set up as part of an instrument repair and replacement programme, and will be utilised in accordance with the programme.

Associations

The Band is a member of Brass Bands England and the Gloucestershire Brass Band Association and an affiliate member of Making Music. Brass Bands England is the only National Charitable body representing the interests of brass bands in England.

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Volunteer Help

No Trustee, Management Committee member, playing member or the Musical Director received any remuneration for their services to the band during the year. The contribution towards the Musical Directors expenses is shown in note 3 to the accounts.

Financial Report

The results for the year are shown in the Statement of Financial Activities on page 9. The gross income from all sources totalled £17,249 (2024: £15,490). This income was raised through the Band and its Training Band's active involvement in community events, concerts, and Christmas period fundraising through carolling.

Our running costs amounted to £17,061 (2024: £13,109) resulting in a surplus of £188 (2024: deficit of £2,381). These costs are higher than 2023-24 as a result of the special events organised for the Band's 50th Anniversary.

The Restricted Income Reserve represents the generous donation from Mrs Rosemary Mackay for the provision of musical opportunities to young people from deprived backgrounds to learn a musical instrument and be part of a musical group. The other reserve movements are the transfer of £2,000 to the Designated Instrument Fund to ensure that future funds are available for the replacement of the Band's instruments as they age, and £812 to the Designated Maintenance Fund to provide for the ongoing major maintenance costs of the band room.

The Band continues to have a healthy balance sheet with reserves totalling £98,045 (2024: £97,858). These are represented by fixed assets of £44,022 (2024: £45,946) and net current assets of £54,024 (2024: £51,912). The cash balances at 31st March 2025 stood at £53,655 (2024: £51,888).

The training band had income from its own concerts of £785 (2024: £321), received donations towards its annual band camp, instruments, and music of £1,226 (2024: £547), and contributed a surplus for the period of £1,121 (2024: £25).

The Future

As this report is being finalised, the Band is looking forward to a busy summer of activities to celebrate the Band. After the fantastic success of our collaboration with Tewkesbury Arts and Drama Society for the production of *Brassed Off!* and our small group concert performances with the Roses Choir, the Band aims to continue to explore opportunities to work with the Tewkesbury community and other arts organisations from the town in the future.

The Band will continue the teaching and progress with both Senior and Training Bands, with the help of band members. The Training Band is the life blood of the Tewkesbury Town Band with 11 of the current 32 members of the Senior Band having come through our Training Band system. It is good to note that the band membership is continuing to grow and that several new faces have appeared at Training Band to learn to play. We are also developing a project to work in collaboration with local schools to build musical connections and the Training Band has been nominated as one of the Tewkesbury Town Mayor's charities for 2025-26 along with the Arts & Music department at Tewkesbury Academy and Alderman Knight School's Arts Department. We are looking forward to working collaboratively with both of these to raise funds for the Mayor.

The Band is looking forward to developing its musical future and is looking forward to a further 50 years of music making in Tewkesbury and beyond. As a Band we will continue seeking excellent concert venues and engagements, foreign tours and foreign friendships, and will continue to seek out and develop interesting musical projects. The Band will continue to be a major amateur music making organisation within Tewkesbury.

Declaration

I declare the Trustees have approved the report above and have authorised me to sign it on their behalf.

Hadrian C Walters, Trustee
6th July 2025

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Statement of Financial Activities
For the Year Ended 31st March 2025

	Notes	Unrestricted Funds 2025 £	Designated Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources						
Donations and grants	2a	2,847	-	-	2,847	1,825
Members' subscriptions		1,095	-	-	1,095	1,135
Concerts and engagements	2b	11,904	-	-	11,904	11,827
Other	2c	1,404	-	-	1,404	703
Total Incoming Resources		17,249	-	-	17,249	15,490
Resources Expended						
Direct charitable expenditure	3a	(13,965)	-	-	(13,965)	(8,811)
Administration and running costs	3b	(3,096)	-	-	(3,096)	(4,299)
Total Resources Expended		(17,061)	-	-	(17,061)	(13,109)
Net income/(expenditure) for the period		188	-	-	188	2,381
Net movement in funds		188	-	-	188	2,381
Brought forward		58,484	19,374	20,000	97,858	95,477
Transfers between funds		(3,034)	2,812	222	-	-
Carried forward		55,638	22,185	20,222	98,046	97,858

The statement of financial activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

The attached notes on pages 11 to 14 form part of these accounts.

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Balance Sheet
As at 31st March 2025

	Notes	Total 2024 £	Total 2024 £
Tangible Fixed assets	4	<u>44,022</u>	<u>45,946</u>
Current assets			
Cash at bank and in hand		53,655	51,888
Prepayments		693	1,608
Other debtors		175	214
		<u>54,523</u>	<u>53,782</u>
Creditors: amounts falling due within one year			
Trade creditors		(500)	(1,351)
Accruals and deferred income		-	(520)
Net current assets		<u>54,023</u>	<u>51,912</u>
Total Net assets		<u>98,045</u>	<u>97,858</u>
Band funds			
General fund	5	55,638	58,484
Designated funds:			
Instrument fund	5	18,869	16,869
Band room fund	5	3,316	2,505
Restricted funds	5	20,222	20,000
Total band funds		<u>98,045</u>	<u>97,858</u>

These accounts were approved by the Trustees at the AGM held on 6th July 2025.

Hadrian C Walters
Trustee

Martin E J Cullwick
Trustee

The attached notes on pages 11 to 14 form part of these accounts.

TEWKESBURY TOWN BAND
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NOTES TO THE ACCOUNTS

1 Accounting policies

The principal accounting policies are summarised below.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Recognition of income

Income is included in the Income & Expenditure Account when:

- the band becomes entitled to the income;
- the trustees are virtually certain they will receive the income; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure (for example, own promoted concerts) the income and related expenditure are reported separately, gross, in the Income & Expenditure Account.

Grants and donations

Grants and donations are only included when the band has unconditional entitlement to the grant or donation.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Expenditure and liabilities

Liabilities are recognised on an accruals basis

Assets:

Tangible fixed assets

Assets acquired from the unincorporated association, Tewkesbury Town Band, at 1st April 2017 are recorded at cost less amounts written off at that date in the records of the band. Assets acquired since 1st April 2017 are shown at cost less depreciation. No amortisation of buildings until they are occupied.

Depreciation is provided over equal annual instalments as follows:

Instruments - new	25 years
Instruments – second hand	10 years
Leasehold Buildings	Term of the lease (125 years)
Fixtures and Fittings	20 years

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NOTES TO THE ACCOUNTS (continued)

2 Incoming resources

	Unrestricted Funds 2025 £	Designated Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
a) Donations and grants					
Tewkesbury Town Mayor	1,000	-	-	1,000	500
Bookworm	-	-	-	500	-
Tewkesbury Rotary Club	-	-	-	250	-
Mr N Patten	600	-	-	600	-
Railway Inn, Ripple	225	-	-	225	365
Other donations and grants	272	-	-	272	960
	2,847	-	-	2,847	1,825
b) Concerts and engagements					
Christmas Concerts	2,560	-	-	2,560	3,780
50 th Anniversary Concert	1,857	-	-	1,857	1,058
Self-Promoted Concerts	599	-	-	599	1,058
Other engagements	3,380	-	-	3,380	4,239
Training band engagements	435	-	-	435	321
	8,831	-	-	8,831	9,398
<i>Christmas Collections:</i>					
Carolling	2,292	-	-	2,292	2,154
Other Christmas Events	780	-	-	780	275
	3,072	-	-	3,072	2,429
	11,904	-	-	11,904	11,827
c) Other income					
50 th Anniversary Raffle	840	-	-	840	-
Easyfundraising / Amazon	129	-	-	129	103
Sundry	435	-	-	435	600
	1,404	-	-	1,404	703

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NOTES TO THE ACCOUNTS (continued)

	Unrestricted Funds 2025	Designated Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
3. Resources expended					
a) Direct charitable expenditure					
Equipment insurance	705	-	-	705	622
Music	1,618	-	-	1,618	280
Musical Director's expenses	4,502	-	-	4,502	2,695
Subscriptions and registration	339	-	-	339	398
Performing rights	264	-	-	264	240
Concert costs	2,737	-	-	2,737	2,406
Contest costs	626	-	-	626	456
Musical Tour costs	-	-	-	-	276
Band Safe Training	105	-	-	105	65
Instrument Repairs / Accessories	995	-	-	995	1,066
Other costs	2,075	-	-	2,075	306
	13,965	-	-	13,965	8,811

b) Administration and running costs

Printing, post and stationery	124	-	-	124	114
Honoraria	60	-	-	60	-
Utilities	147	-	-	147	1,397
Bandroom Costs	292	-	-	292	219
Depreciation	2,474	-	-	2,474	2,569
	3,096	-	-	3,096	4,299

4. Tangible Fixed Assets

	Long Leasehold Property	Fixtures & Fittings	Instruments	Total
Cost	£	£	£	£
At 1 April 2024	20,000	14,175	32,900	67,075
Additions	-	-	550	550
At 31 March 2025	20,000	14,175	33,450	67,625

Depreciation

At 1 April 2024	800	3,348	16,981	21,129
Charge for the year	160	708	1,606	2,474
At 31 March 2025	960	4,056	18,587	23,606

Net Book Value:

At 31 March 2025	19,040	10,119	14,863	44,022
At 31 March 2024	19,200	10,827	15,919	45,946

The Band entered into a 125 year lease over the property at Saffron Road for a lease premium of £20,000 and an annual peppercorn rental on 23rd June 2019.

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NOTES TO THE ACCOUNTS (continued)

5 Movement in Funds

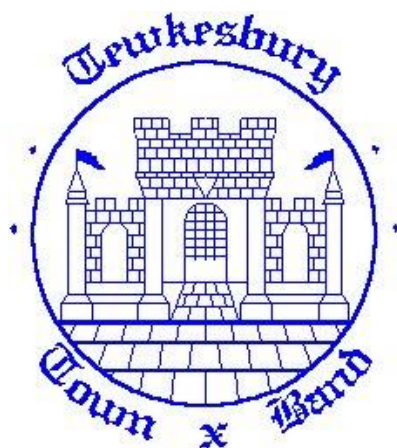
	Unrestricted General Fund £	Designated Funds Band Room Fund £	Instrument Fund £	Restricted Trust Fund £	Total Funds £
Brought forward at 1 st April 2021	58,784	1,724	14,969	20,000	95,477
Net movements in the year	2,381	-	-	-	2,381
Transfers between funds	(2,681)	781	1,900	-	-
Carried forward at 31 st March 2022	58,484	2,505	16,869	20,000	97,858
Net movements in the year	188	-	-	-	188
Transfers between funds	(3,034)	812	2,000	222	-
Carried forward at 31st March 2023	55,638	3,316	18,869	20,222	98,046

The Band received a donation of £20,000 from Mrs Rosemary Mackay to set up a fund for the provision of musical opportunities to young people from deprived backgrounds to learn a musical instrument and be part of a musical group. This amount can be used to support musical activities in any form, through the provision of instruments or support for musical activities. This amount has been taken to a Restricted Income Reserve for future use for the purposes specified.

TEWKESBURY TOWN BAND

England & Wales - Charity number 1171327

Accounts



TEWKESBURY TOWN BAND

(Re-established 1974)

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2024**

Charity Commission Number: 1171327

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2024

ADMINISTRATIVE INFORMATION

Status: Charitable Incorporated Organisation
Registered Number: 1171327

Vice Presidents: Mr Nigel H Morgan
Mr Mike Kean-Price
Mr Roger Workman
Mrs Betty Ellis
Mr Dave Dron
Ms Betty Clark

Musical Director: Helen Walters (*interim*)

Training Band Leader: Helen Walters

Trustees: Hadrian C Walters
Martin E J Cullwick
Mark F Farey
Anthony J Kent

Management Committee: Mark Farey Chairman
Sue Corrigan Secretary
Iain Willis Treasurer
Martin Cullwick
Hannah Norman
Linda Lee
Christine Poole
Helen Walters
Derinda Wildman
Lydia Young

Correspondence address: The Secretary
Tewkesbury Town Band
c/o 18 Jubilee Close
Cam
Dursley
Glos.
GL11 5JQ

Bankers: Lloyds Bank

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
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For the year ended 31st March 2024

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TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report together with accounts for the year ended 31st March 2024.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Administration

The Tewkesbury Town Band is a Charitable Incorporated Organisation (CIO) solely registered with the Charity Commission, number 1171327. It is administered and managed in accordance with its Constitution, dated 7th January 2017. The CIO's annual reports are published on the Charity Commission web site.

Objects

The principal objects of the band are:

- to advance education in music for the public benefit within, in particular, though not limited to, Tewkesbury and the surrounding area;
- to encourage and advance education and training of persons in the playing of brass band instruments;
- and, to form and run a brass band and a training brass band composed of such persons.

Trustees and Members of the Management Committee

Trustees

The Trustees appointed to the Charity and who served throughout the year were as follows:

Hadrian C Walters
Martin E J Cullwick
Mark F Farey
Anthony J Kent

Management Committee

The members of the Management Committee, who served throughout the year were as follows:

Mark Farey	<i>Chair</i>
Sue Corrigan	<i>Secretary</i>
Iain Willis	<i>Treasurer (appointed 8th January 2024)</i>
Hadrian Walters	<i>Treasurer (resigned 8th January 2024)</i>
Martin Cullwick	Hannah Norman
Linda Lee	Christine Poole
Helen Walters	Derinda Wildman
Lydia Young	

The changes made to the Management Committee at the AGM on 10th July 2023 were:

Sarah Milne	<i>Treasurer (resigned)</i>
Ruth Turner	<i>(resigned)</i>

Each year one third of the Trustees and any appointed in the year, plus one third of the Management Committee, are required to retire at the Annual General Meeting but may seek re-election at that meeting. At the 2023 AGM, the re-elected Trustee was Martin Cullwick, the re-elected Management Committee members were Martin Cullwick, Mark Farey and Christine Poole.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

Activities and Achievements

In exercising their duty, the Charity Trustees have reviewed that all of their activities have due regard to public benefit guidance published by the Charity Commission.

Membership

Playing membership at 31st March 2024 was 58 (2023: 58) and as follows:

Senior Band:	32 (2023: 31)
Intermediate Band:	24 (2023: 23) (including 11 who now also play with the Senior Band)
Beginner Band:	27 (2023: 29) (including 10 who now also play for the Intermediate Band)

All members in the Senior Band who have paid their membership subscriptions and those who are Life Members of the Band are eligible to vote.

Concerts

During the year the bands performed on 52 (2023: 56) separate occasions.

Senior Band:

Within Tewkesbury	30 (2023: 23)
Other venues	12 (2023: 13)
International	0 (2023: 7)

Training Band:

Within Tewkesbury	13 (2023: 13)
Other venues	2 (2023: 1)

Musical Director

During the year the Band has been seeking a permanent Musical Director who fits with the Band's forward thinking and community-based ethos. However, this has not dampened our enthusiasm for rehearsing and performing, and as can be seen from the above figures the Band has continued to perform at all of its usual engagements, and has enjoyed some new performance opportunities during the year. This has been made possible by our Principal Cornet and Training Band leader, Helen Walters, taking up the baton of the Senior Band in the interim; along with the continued support of several good friends of the band, Martyn Sudworth and Rob Nicholson to lead us in several engagements and the West of England Regional Contest. The Band would like to put on record its thanks to all three, but especially Helen who has dedicated an immense amount of time to managing rehearsal and concert programmes, arranging music, and liaising with the various organisations that we have collaborated with during the year.

Contests

The Band competed in the Third Section at the 2024 West of England Regional Contest in Torquay on 10th March 2024 under the direction of Rob Nicholson, of Cory Band. This was our second year back in the Third Section and saw us finish in 16th place on Christopher Bond's "Corineus" retaining our Third Section status for another year.

Overseas Friends

Over the past few decades, the Band has created many wonderful international musical connections and it is unusual for a year to go by where we do not either host or visit a band from another country. In May 2023, the Band played at the 40th Anniversary Tewkesbury and Miesbach Boroughs Twinning Dinner at Bredon Village Hall.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

The Band is currently developing plans to visit our friends from Norwegian Band, Fla Musikkorps in the summer of 2025 and are looking forward to adding a new country to our list of performance locations.

Training Band

Our Training Band continues to provide the opportunity for anyone to learn to play and join a band completely free of charge. Two band members dedicate several of their weekday evenings each week to offer 15 free lessons to learner players. The Beginner Band rehearses once a week and the Intermediate Band twice. The Training Bands currently have 37 members; 26 of which only play with Training Bands, and 11 members who also play in the Senior Band.

The Training Bands enjoyed the a fantastic year of performing concerts for live audiences and at public events in and around Tewkesbury, as well as the return of their annual band camp with a wet weather trip to a hillside campsite and a chance to perform on the bandstand at Crich Tramway Museum. During the year the Training Bands were able to perform at 15 engagements (2023: 14), of which 9 included the Beginner Band. The Training Band appeared at several new events during the year, the Tirlbrook Primary School Christmas Fete, and the Ashchurch Primary School Christmas Fete. This was alongside their regular appearances at the Bishop's Cleeve Street Fair, the Tewkesbury Big Weekend Parade, Tewkesbury Christmas Lights, St Nicholas' Church Fete, Tewkesbury Abbey Christingle and Tewkesbury Abbey Christmas Fair. The talented young and old learners also demonstrated their talents to local audiences at the Training band Cabaret Evening and the Christmas Concert, as well as wowing audience further afield at the Crich Tramway Museum.

Young People's Achievements

The young people from the Training Band as well as progressing though into the Senior Band are also involved in many musical projects within their schools and with County and Gloucestershire Brass Band Association related events. It is also good to note the involvement of many of our players who have progressed to study at university being involved with the university brass bands and the annual inter-university competition that we follow with interest. It is also great to welcome them back into the bandroom when they are on vacation.

Safeguarding and Child Protection

The Band has Safeguarding and Child Protection Policies which have been approved by the Committee. Committee member Derinda Wildman is the Band's designated Safeguarding Officer. In accordance with the Band's Child Protection Policy, all of the band leaders and designated chaperones have Disclosure and Barring Service (DBS) check certificates.

Derinda has been very busy ensuring that the band complies with the Governments Child Performance Licencing legislation. This has had a huge impact on amateur music making organisations such as Tewkesbury Band. The Band, through Derinda, has ensured that our young players are given every protection whilst enjoying their musical pastime. Derinda, Rachel Alexander, and Helen Walters have attended the Brass Band England promoted Bandsafe course which is fully accredited by the NSPCC.

The Year in Review

The Band enjoyed its usual busy year of musical fun and activities, with a wonderful mixture of community engagements, concerts, beer festivals, parades, a Training Band camp, and our annual trek to Torquay for the Regional Contest.

Interestingly, it was a year of engagements sandwiched between Palm Sunday parades at Tewkesbury Abbey due to the way Easter had fallen in 2023 and 2024. The year also started with a Royal focus with King Charles III Coronation themed picnics both on the Abbey Lawns at Tewkesbury Abbey and as part of the Big Weekend picnic in Victoria Gardens.

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2024

The Band were pleased to be a part of the Tewkesbury edition of the 40th Anniversary Dinner to mark the Twinning of the Tewkesbury and Miesbach Boroughs where we were re-united with many of our Bavarian friends. During the year the Band played several concerts that featured cakes including its annual appearance at Ripple Church, and two of our own Afternoon Tea Concerts in the Watson Hall. We also enjoyed our annual appearance at the Cotswold Beer Festival at Postlip Hall and the Tewkesbury Winter Ales Festival in the Watson Hall.

The Band were delighted to be able to play in Pershore Abbey at the Pershore Midsummer Brass Festival where we were able to take the original brass band work based around one of the swords used in the King's Coronation "Broken Sword" to a wider audience. We were also pleased to be part of the Tewkesbury Live! music festival enabling us to take our music to a wider Tewkesbury audience. In July a group of players from the Band were invited to play with the wonderful Roses Choir in their annual concert that also included the Tewkesbury Pub Singers.

The autumn saw the Band say sad goodbyes to Vice President John Lampitt and ex-Musical Director John Shepherd following their deaths. Members of the Band were honoured to be able to perform at their funerals. On a happier note, the autumn also saw two new ventures for the Band. The first being a fantastic collaboration with the Tewkesbury Arts and Drama Society for the presentation of four performances of "Brassed Off!" over one weekend. The second involved the donning of lederhosen as several groups from the band performed music across the weekend of the first ever Black Bear Oktoberfest which proved to be great fun for all.

All that's left to mention is a thank you to all our supporters and families that help us survive the chaotic Christmas season during which we raise a significant amount of the funds that allow us to keep performing.

Policies

The income of the band is applied in furthering the band's general objects, set out above, based upon the decisions of the Trustees and Management Committee.

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans. The review includes unrestricted funds, designated funds and tangible fixed assets. Transfers to and from funds are authorised by the Trustees acting as a whole.

The Instrument Fund has been set up as part of an instrument repair and replacement programme, and will be utilised in accordance with the programme.

Associations

The Band is a member of Brass Bands England and the Gloucestershire Brass Band Association and an affiliate member of Making Music. Brass Bands England is the only National Charitable body representing the interests of brass bands in England.

Volunteer Help

No Trustee, Management Committee member, playing member or the Musical Director received any remuneration for their services to the band during the year. The contribution towards the Musical Directors expenses is shown in note 3 to the accounts.

Financial Report

The results for the year are shown in the Statement of Financial Activities on page 9. The gross income from all sources totalled £15,490 (2023: £16,208). This income was raised through the Band and its Training Band's active involvement in community events, concerts, and Christmas period fundraising through carolling.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

Our running costs amounted to £13,109 (2023: £19,441) resulting in a surplus of £2,381 (2023: deficit of £3,233). These costs are lower than 2022-23 as a result of the band not undertaking an international tour during the year.

The Restricted Income Reserve represents the generous donation from Mrs Rosemary Mackay for the provision of musical opportunities to young people from deprived backgrounds to learn a musical instrument and be part of a musical group. This Band is developing a plan to appropriately utilise it for the purposes specified.

The other reserve movements are the transfer of £1,350 to the Designated Instrument Fund to ensure that future funds are available for the replacement of the Band's instruments as they age, and £724 to the Designated Maintenance Fund to provide for the ongoing major maintenance costs of the band room.

The Band continues to have a healthy balance sheet with reserves totalling £97,858 (2023: £95,477). These are represented by fixed assets of £45,946 (2023: £48,415) and net current assets of £51,912 (2023: £47,062). The cash balances at 31st March 2024 stood at £51,888 (2023: £47,473).

The training band had income from its own concerts of £321 (2023: £602), received donations towards its annual band camp, instruments, and music of £547 (2023: £90), and contributed a surplus for the period of £25 (2023: £152).

The Future

As this report is being finalised, the Band is looking forward to a busy summer of activities to celebrate the Band reaching its 50th Anniversary year with appearances at many of the annual events that we have been a part of for several years, including the Tewkesbury Big Weekend, the Cotswold Beer Festival, and Pershore Midsummer Brass. We are also looking forward to a special 50th Anniversary Concert in Tewkesbury Abbey in October which we hope will feature the premiere of a newly commissioned work from our former Musical Director, composer Andrea Price. There will also be several other concerts and events in the town and further afield to mark the Band reaching the milestone of 50 years of existence, including a formal 50th Anniversary Dinner.

After the fantastic success of our collaboration with Tewkesbury Arts and Drama Society for the production of *Brassed Off!* and our small group concert performances with the Roses Choir, the Band aims to continue to explore opportunities to work with the Tewkesbury community and other arts organisations from the town in the future.

The Band will continue the teaching and progress with both Senior and Training Bands, with the help of band members. The Training Band is the life blood of the Tewkesbury Town Band with 11 of the current 32 members of the Senior Band having come through our Training Band system. It is good to note that the band membership is continuing to grow and that several new faces have appeared at Training Band to learn to play. We are also developing a project to work in collaboration with local schools to build musical connections and brass playing amongst the children that will utilise the donation from Mrs Mackay and grant funding if it can be secured.

The Band is looking forward to developing its musical future as it enjoys its 50th Anniversary year and is looking forward to a further 50 years of music making in Tewkesbury and beyond. As a Band we will continue seeking excellent concert venues and engagements, foreign tours and foreign friendships, and will be continue to seek out and develop interesting musical projects. The Band will continue to be a major amateur music making organisation within Tewkesbury.

Declaration

I declare the Trustees have approved the report above and have authorised me to sign it on their behalf.

Hadrian C Walters, Trustee
23rd June 2024

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

Statement of Financial Activities
For the Year Ended 31st March 2024

	Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources						
Donations and grants	2a	1,825	-	-	1,825	5,407
Members' subscriptions		1,135	-	-	1,135	1,062
Concerts and engagements	2b	11,827	-	-	11,827	9,349
Other	2c	703	-	-	703	389
Total Incoming Resources		15,490	-	-	15,490	16,208
Resources Expended						
Direct charitable expenditure	3a	(8,811)	-	-	(8,811)	(15,436)
Administration and running costs	3b	(4,299)	-	-	(4,299)	(4,004)
Total Resources Expended		(13,109)	-	-	(13,109)	(19,440)
Net income/(expenditure) for the period		2,381	-	-	2,381	(3,233)
Extraordinary Items:						
Insurance Claim	6	-	-	-	-	2,950
Restricted Donation	6	-	-	-	-	20,000
Net movement in funds		2,381	-	-	2,381	19,717
Brought forward		58,784	16,693	20,000	95,477	75,760
Transfers between funds		(2,681)	2,681	-	-	-
Carried forward		58,484	19,374	20,000	97,858	95,477

The statement of financial activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

The attached notes on pages 11 to 14 form part of these accounts.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

Balance Sheet
As at 31st March 2024

	Notes	Total 2024 £	Total 2023 £
Tangible Fixed assets	4	45,946	48,415
Current assets			
Cash at bank and in hand		51,888	47,473
Prepayments		1,680	509
Other debtors		214	490
		53,782	48,472
Creditors: amounts falling due within one year			
Trade creditors		(1,351)	(1,100)
Accruals and deferred income		(520)	(310)
Net current assets		51,912	47,062
Total Net assets		97,858	95,477
Band funds			
General fund	5	58,484	58,784
Designated funds:			
Instrument fund	5	16,869	14,969
Band room fund	5	2,505	1,724
Restricted funds	5	20,000	20,000
Total band funds		97,858	95,477

These accounts were approved by the Trustees at the AGM held on 23rd June 2024.

Hadrian C Walters
Trustee

Martin E J Cullwick
Trustee

The attached notes on pages 11 to 14 form part of these accounts.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

NOTES TO THE ACCOUNTS

1 Accounting policies

The principal accounting policies are summarised below.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Recognition of income

Income is included in the Income & Expenditure Account when:

- the band becomes entitled to the income;
- the trustees are virtually certain they will receive the income; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure (for example, own promoted concerts) the income and related expenditure are reported separately, gross, in the Income & Expenditure Account.

Grants and donations

Grants and donations are only included when the band has unconditional entitlement to the grant or donation.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Expenditure and liabilities

Liabilities are recognised on an accruals basis

Assets:

Tangible fixed assets

Assets acquired from the unincorporated association, Tewkesbury Town Band, at 1st April 2017 are recorded at cost less amounts written off at that date in the records of the band. Assets acquired since 1st April 2017 are shown at cost less depreciation. No amortisation of buildings until they are occupied.

Depreciation is provided over equal annual instalments as follows:

Instruments - new	25 years
Instruments – second hand	10 years
Leasehold Buildings	Term of the lease (125 years)
Fixtures and Fittings	20 years

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

NOTES TO THE ACCOUNTS (continued)

2 Incoming resources

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a) Donations and grants					
Tewkesbury Town Council	500	-	-	500	2,000
Bookworm	-	-	-	-	500
Mr M Kean-Price	80	-	-	80	982
Railway Inn, Ripple	365	-	-	365	-
Other donations and grants	880	-	-	880	1,925
	1,825	-	-	1,825	5,407
b) Concerts and engagements					
Christmas Concerts	3,780	-	-	3,780	2,621
Self-Promoted Concerts	1,058	-	-	1,058	837
Other engagements	4,239	-	-	4,239	2,630
Training band engagements	321	-	-	321	602
	9,398	-	-	9,398	6,689
<i>Christmas Collections:</i>					
Carolling	2,154	-	-	2,154	2,215
Other Christmas Events	275	-	-	275	445
	2,429	-	-	2,429	2,660
	11,827	-	-	11,827	9,349
c) Other income					
Friends of Tewkesbury Band	-	-	-	-	115
Easyfundraising / Amazon	103	-	-	103	94
Sundry	600	-	-	600	180
	703	-	-	703	389

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

NOTES TO THE ACCOUNTS (continued)

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
3. Resources expended					
a) Direct charitable expenditure					
Practice rooms rent	-	-	-	-	565
Equipment insurance	622	-	-	622	670
Music	280	-	-	280	415
Musical Director's expenses	2,695	-	-	2,695	2,450
Subscriptions and registration	398	-	-	398	257
Performing rights	240	-	-	240	220
Concert costs	2,406	-	-	2,406	1,713
Contest costs	456	-	-	456	1,167
Musical Tour costs	276	-	-	276	6,925
Band Safe Training	65	-	-	65	60
Instrument Repairs / Accessories	1,066	-	-	1,066	570
Other costs	306	-	-	306	424
	8,811	-	-	8,811	15,436

b) Administration and running costs

Printing, post and stationery	114	-	-	114	181
Honoraria	-	-	-	-	100
Utilities	1,397	-	-	1,397	977
Bandroom Costs	219	-	-	219	367
Depreciation	2,569	-	-	2,569	2,379
	4,299	-	-	4,299	4,004

4. Tangible Fixed Assets

	Long Leasehold Property £	Fixtures & Fittings £	Instruments £	Total £
Cost				
At 1 April 2023	20,000	14,175	32,800	66,975
Additions	-	-	100	100
At 31 March 2024	20,000	14,175	32,900	67,075

Depreciation

At 1 April 2023	640	2,640	15,280	18,560
Charge for the year	160	708	1,701	2,569
At 31 March 2024	800	3,348	16,981	21,129

Net Book Value:

At 31 March 2024	19,200	10,827	15,919	45,946
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At 31 March 2023	19,360	11,535	17,520	48,415
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The Band entered into a 125 year lease over the property at Saffron Road for a lease premium of £20,000 and an annual peppercorn rental on 23rd June 2019.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2024

NOTES TO THE ACCOUNTS (continued)

5 Movement in Funds

	Unrestricted General Fund £	Designated Funds		Restricted Trust Fund £	Total Funds £
	£	Band Room Fund £	Instrument Fund £	£	£
Brought forward at 1 st April 2021	61,141	1,000	13,619	-	75,760
Net movements in the year	(283)	-	-	20,000	19,717
Transfers between funds	(2,074)	724	1,350	-	-
Carried forward at 31 st March 2022	58,784	1,724	14,969	20,000	95,477
Net movements in the year	2,381	-	-	-	2,381
Transfers between funds	(2,681)	781	1,900	-	-
Carried forward at 31st March 2023	58,484	2,505	16,869	20,000	97,858

The Band received a donation of £20,000 from Mrs Rosemary Mackay to set up a fund for the provision of musical opportunities to young people from deprived backgrounds to learn a musical instrument and be part of a musical group. This amount has been taken to a Restricted Income Reserve for future use for the purposes specified.

6 Extraordinary Items

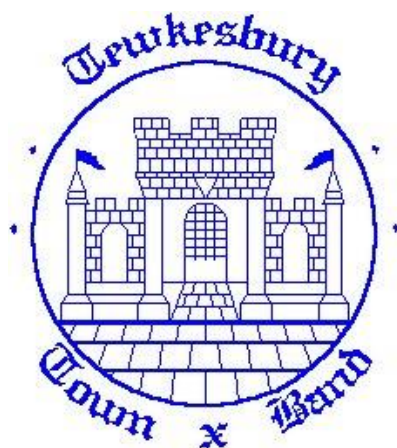
During the year ended 31st March 2023, the Band received an extraordinary receipt of £2,950 in relation to an insurance claim for a tenor horn that sustained damage.

During the year ended 31st March 2023, the Band received a donation of £20,000 from Mrs Rosemary Mackay to set up a fund for the provision of musical opportunities to young people from deprived backgrounds to learn a musical instrument and be part of a musical group. This amount has been taken to a Restricted Income Reserve and the Band will develop a plan to utilise it for the purposes specified.

TEWKESBURY TOWN BAND

England & Wales - Charity number 1171327

Accounts



TEWKESBURY TOWN BAND

(Re-established 1974)

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2023**

Charity Commission Number: 1171327

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2023

ADMINISTRATIVE INFORMATION

Status: Charitable Incorporated Organisation
Registered Number: 1171327

Vice Presidents: Mr Nigel H Morgan
Mr Mike Kean-Price
Mr Roger Workman
Mrs Betty Ellis
Mr John Lampitt
Mr Dave Dron
Ms Betty Clark

Musical Director: Helen Walters (*interim*)

Training Band Leader: Helen Walters

Trustees: Hadrian C Walters
Martin E J Cullwick
Mark F Farey
Anthony J Kent
Nigel H Morgan

Management Committee: Mark Farey Chairman
Sue Corrigan Secretary
Sarah Milne Treasurer
Martin Cullwick
Linda Lee
Christine Poole
Helen Walters
Derinda Wildman

Correspondence address: The Secretary
Tewkesbury Town Band
c/o 18 Jubilee Close
Cam
Dursley
Glos.
GL11 5JQ

Bankers: Virgin Money
215 High Street
Cheltenham
GL50 3HH

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

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(Charitable Incorporated Company Registered Number: 1171327)
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For the year ended 31st March 2023

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report together with accounts for the year ended 31st March 2023.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Administration

The Tewkesbury Town Band is a Charitable Incorporated Organisation (CIO) solely registered with the Charity Commission, number 1171327. It is administered and managed in accordance with its Constitution, dated 7th January 2017. The CIO's annual reports are published on the Charity Commission web site.

Objects

The principal objects of the band are:

- to advance education in music for the public benefit within, in particular, though not limited to, Tewkesbury and the surrounding area;
- to encourage and advance education and training of persons in the playing of brass band instruments;
- and, to form and run a brass band and a training brass band composed of such persons.

Trustees and Members of the Management Committee

Trustees

The Trustees appointed to the Charity and who served throughout the year were as follows:

Hadrian C Walters
Martin E J Cullwick
Mark F Farey
Anthony J Kent

During the year the following Trustee resigned from the Charity in accordance with its Constitution:

Nigel H Morgan *resigned 13th June 2022*

Management Committee

The members of the Management Committee, who served throughout the year were as follows:

Mark Farey	<i>Chair</i>
Sue Corrigan	<i>Secretary</i>
Sarah Milne	<i>Treasurer</i>
Martin Cullwick	Ruth Turner
Linda Lee	Christine Poole
Helen Walters	Derinda Wildman

The changes made to the Management Committee at the AGM on 13th June 2022 were:

Ruth Turner	<i>(appointed)</i>
Amanda Cross	<i>(resigned)</i>

Each year one third of the Trustees and any appointed in the year, plus one third of the Management Committee, are required to retire at the Annual General Meeting but may seek re-election at that meeting. At the 2022 AGM, the re-elected Trustees were Hadrian Walters, Mark Farey and Anthony Kent, the re-elected Management Committee members were Helen Walters and Sue Corrigan.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

Activities and Achievements

In exercising their duty, the Charity Trustees have reviewed that all of their activities have due regard to public benefit guidance published by the Charity Commission.

Membership

Playing membership at 31st March 2023 was 58 (2022: 56) and as follows:

Senior Band:	31 (2022: 26)
Intermediate Band:	23 (2022: 22) (including 14 who now also play with the Senior Band)
Beginner Band:	29 (2022: 25) (including 11 who now also play for the Intermediate Band)

All members in the Senior Band who have paid their membership subscriptions and those who are Life Members of the Band are eligible to vote.

Concerts

During the year the bands performed on 56 (2022: 19) separate occasions.

Senior Band:

Within Tewkesbury	23 (2022: 7)
Other venues	13 (2022: 5)
International	7 (2022: 0)
Virtual concerts	0 (2022: 2)

Training Band:

Within Tewkesbury	12 (2022: 6)
Other venues	1 (2022: 0)

Musical Director

In June 2022, the Band's Musical Director, Aidan Howgate, resigned leaving the Band seeking a replacement. Despite the absence of a permanent full time Musical Director throughout the majority of the year, the Band has managed to remain active and busy through the support of several good friends of the band and the taking of rehearsals by our Training Band leader, Helen Walters, who also managed the rehearsal and concert programmes. Our thanks also go to Andy Farrington, Rob Nicholson, Martyn Sudworth, Harry Sargeant, and Tommy Tynan for their work with the Band during the year.

The Band will continue it's search for a new Musical Director in 2023-24 and will hopefully find someone who fits with the Band's forward thinking and community-based ethos to take us into our 50th Anniversary Year in 2024.

Contests

The Band began the year by taking part in the 2022 West of England Regional Contest on 3rd April 2022 under the direction of Aidan Howgate. At that contest we achieved direct qualification for an invite to the 2022 National Finals with a 2nd place in the Fourth Section contest and achieved promotion back to the Third Section from January 2023. The National Finals once again took place at The Centaur in Cheltenham in September 2022 and we were lucky to be able to secure the services of Rob Nicholson of Cory Band to lead us in our attempt to secure national success on a wonderful new piece "New Beginnings" from the pen of Fredrick Schjelderup. Despite a good performance on the day, we didn't catch the ear of the adjudicators and finished 13th.

Due to the late timing of the 2022 Regional Contest, the Band also took part in the 2023 West of England Regional Contest in Torquay on 11th March 2023 under the direction of Tommy Tynan, also of Cory Band. This contest marked our return back to the Third Section and saw us achieve 15th place on Stephen Bulla's "Chorale & Toccata".

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

Overseas Friends

Over the past few decades, the Band has created many wonderful international musical connections and it is unusual for a year to go by where we do not either host or visit a band from another country. During August 2022 the Band visited Tewkesbury's twin Borough of Miesbach in Germany to mark the 40th Anniversary of the Twinning of the Boroughs. The Band played 7 concerts across the Miesbach region including at the 40th Anniversary Dinner at Hausham. As usual we were treated to excellent hospitality and taken to some beautiful and interesting places. We would like to thank all those who donated towards the cost of the trip and our generous German hosts. We are now working on plans for a future tour to mark our 50th Anniversary year in 2024.

Training Band

Our Training Band continues to provide the opportunity for anyone to learn to play and join a band completely free of charge. Two band members dedicate several of their weekday evenings each week to offer 15 free lessons to learner players. The Beginner Band rehearses once a week and the Intermediate Band twice. The Training Bands currently have 41 members; 27 of which only play with Training Bands, and 14 members who also play in the Senior Band.

The Training Bands enjoyed the return to a full year of performing concerts for live audiences and at public events in and around Tewkesbury. During the year the Training Bands were able to perform at 13 engagements (2022: 6), of which 4 included the Beginner Band. The Training Band appeared at several new events during the year, the Northway Scarecrow Festival, a picnic to mark the Platinum Jubilee in Northway, and an event to mark the 50th Anniversary of Tirlbrook Primary School. This was alongside their regular appearances at the Bishop's Cleeve Street Fair, the Tewkesbury Big Weekend Parade, Tewkesbury Christmas Lights, St Nicholas' Church Fete, Tewkesbury Abbey Christingle and Christmas Fair, amongst others.

Young People's Achievements

The young people from the Training Band as well as progressing though into the Senior Band are also involved in many musical projects within their schools and with County and Gloucestershire Brass Band Association relate events. It is also good to note the involvement of many of our players who have progressed to study at university being involved with the university brass bands and the annual inter-university competition that we follow with interest. It is also great to welcome them back into the bandroom when they are on vacation.

Safeguarding and Child Protection

The Band has Safeguarding and Child Protection Policies which have been approved by the Committee. Committee member Derinda Wildman is the Band's designated Safeguarding Officer. In accordance with the Band's Child Protection Policy, all of the band leaders and designated chaperones have Disclosure and Barring Service (DBS) check certificates.

Derinda has been very busy ensuring that the band complies with the Governments Child Performance Licencing legislation. This has had a huge impact on amateur music making organisations such as Tewkesbury Band. The Band, through Derinda, has ensured that our young players are given every protection whilst enjoying their musical pastime. Derinda, Rachel Alexander, and Helen Walters have attended the Brass Band England promoted Bandsafe course which is fully accredited by the NSPCC.

The Year in Review

The Band was glad to see a return to normal activities following the disruption of the Covid-19 pandemic, and greeted the return to normality with a busy year of engagements and a welcome return to rehearsals in our own bandroom following works to improve the ventilation in our band room.

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2023

The year saw success on the contesting stage as noted above, a wonderful tour to Miesbach in the summer, along with a fantastic mix of community engagements. These engagements started with a Platinum Jubilee focus with numerous community picnics including a Jubilee themed Big Weekend picnic in Victoria Gardens, a picnic and parade in Bishop's Cleeve, school Jubilee events at Tirlbrook and Northway Primary Schools, and music for the Jubilee Beacon lighting at Tewkesbury Abbey. Sadly, September saw the passing of our Queen leading to the Band's involvement in further Pomp & Ceremony for the Royal Proclamation in the grounds of Tewkesbury Abbey on 11th September.

The Band were pleased to be a part of the 80th birthday celebrations of our Vice-President, Mike Kean-Price, and of the wedding celebrations of local business folk, Sweets & Treats. We played a farewell concert in Abbey House gardens for Canon Paul Williams of Tewkesbury Abbey as he moved on to greater things as vicar to royalty at Sandringham.

The Band also enjoyed being part of returning annual events including a very soggy Pershore Midsummer Brass Festival, the amazing Tewkesbury Medieval Parade on a significantly warmer drier day, several beer festivals, concerts, and the usual busy Christmas schedule that is essential to fund the Band's activities.

Friends of Tewkesbury Town Band

This is an important support from a loyal following of the band. Our contact with the Friends is currently managed by Sarah Milne. Every member, senior band or training band, is encouraged to seek support for the band through this scheme by parents, grandparents or other family relations.

Policies

The income of the band is applied in furthering the band's general objects, set out above, based upon the decisions of the Trustees and Management Committee.

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans. The review includes unrestricted funds, designated funds and tangible fixed assets. Transfers to and from funds are authorised by the Trustees acting as a whole.

The Instrument Fund has been set up as part of an instrument repair and replacement programme, and will be utilised in accordance with the programme.

Associations

The Band is a member of Brass Bands England and the Gloucestershire Brass Band Association and an affiliate member of Making Music. Brass Bands England is the only National Charitable body representing the interests of brass bands in England.

Volunteer Help

No Trustee, Management Committee member, playing member or the Musical Director received any remuneration for their services to the band during the year. The contribution towards the Musical Directors expenses is shown in note 3 to the accounts.

Financial Report

The results for the year are shown in the Statement of Financial Activities on page 9. The gross income from all sources totalled £16,208 (2022: £7,387). This reflects the return of normality following the Covid-19 pandemic and the fact that the Band could once again actively take part in community events, organise concerts, and undertake Christmas period fundraising through carolling.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

Our running costs amounted to £19,441 (2022: £13,888) resulting in a deficit of £3,233 (2022: deficit of £6,501). These costs are greater than 2021-22 as a result of the return to normal activities after the disruption of the Covid-19 pandemic with the additional need to ensure that various new health guidelines were considered. The Band received an extraordinary receipt of £2,950 in relation to an insurance claim for a tenor horn that sustained damage.

The Band also received a very generous donation of £20,000 from Mrs Rosemary Mackay to set up a fund for the provision of musical opportunities to young people from deprived backgrounds to learn a musical instrument and be part of a musical group. This amount has been taken to a Restricted Income Reserve and the Band will develop a plan to utilise it for the purposes specified.

The other reserve movements are the transfer of £1,350 to the Designated Instrument Fund to ensure that future funds are available for the replacement of the Band's instruments as they age, and £724 to the Designated Maintenance Fund to provide for the ongoing major maintenance costs of the band room.

The Band continues to have a healthy balance sheet with reserves totalling £95,477 (2022: £75,760). These are represented by fixed assets of £48,415 (2022: £45,523) and net current assets of £48,472 (2022: £30,237). The cash balances at 31st March 2023 stood at £47,473 (2022: £30,952).

The training band had income from its own concerts of £602 (2022: £292), received donations towards instruments and music of £90 (2022: £1,000), and contributed a surplus for the period of £152 (2022: deficit of £572).

The Future

As this report is being finalised, the Band is looking forward to a busy summer of activities with appearances at many of the annual events that we have been a part of for several years, including the Tewkesbury Big Weekend, the Cotswold Beer Festival, and Pershore Midsummer Brass. We are also looking forward to the return of our Afternoon Tea Concerts and other self-promoted concerts in the area.

The Band aims to continue to explore opportunities to work with the Tewkesbury community and other arts organisations from the town in the future. The Band is excited to have been asked to join with Tewkesbury Arts and Drama Society to put on a production of *Brassed Off!* at the Roses Theatre for four performances in September.

The Band will continue the teaching and progress with both Senior and Training Bands, with the help of band members. The Training Band is the life blood of the Tewkesbury Town Band with 15 of the current 31 members of the Senior Band having come through our Training Band system. It is good to note that the band membership is continuing to grow and that several new faces have appeared at Training Band to learn to play.

The Band is looking forward to developing its musical future as it moves towards its 50th Anniversary year in 2024 and we are optimistic that we will find a Musical Director to lead us into the future. As a Band we will continue seeking excellent concert venues and engagements, foreign tours and foreign friendships, and will be developing some interesting projects for our anniversary year. The Band will continue to be a major amateur music making organisation within Tewkesbury.

Declaration

I declare the Trustees have approved the report above and have authorised me to sign it on their behalf.

Hadrian C Walters, Trustee
10th July 2023

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

Statement of Financial Activities
For the Year Ended 31st March 2023

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources						
Donations and grants	2a	5,407	-	-	5,407	1,656
Members' subscriptions		1,062	-	-	1,062	850
Concerts and engagements	2b	9,349	-	-	9,349	4,351
Other	2c	389	-	-	389	530
Total Incoming Resources		16,208	-	-	16,208	7,387
Resources Expended						
Direct charitable expenditure	3a	(15,436)	-	-	(15,436)	(10,387)
Administration and running costs	3b	(4,004)	-	-	(4,004)	(3,501)
Total Resources Expended		(19,440)	-	-	(19,440)	(13,888)
Net income/(expenditure) for the period		(3,233)	-	-	(3,233)	(6,501)
Extraordinary Items:						
Insurance Claim	6	2,950	-	-	2,950	-
Restricted Donation	6	-	-	20,000	20,000	-
Net movement in funds		(283)	-	20,000	19,717	(6,501)
Brought forward		61,141	14,619	-	75,760	82,261
Transfers between funds		(2,074)	2,074	-	-	-
Carried forward		58,784	16,693	20,000	95,477	75,760

The statement of financial activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

The attached notes on pages 11 to 14 form part of these accounts.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

Balance Sheet
As at 31st March 2023

	Notes	Total 2023 £	Total 2022 £
Tangible Fixed assets	4	<u>48,415</u>	<u>45,523</u>
Current assets			
Cash at bank and in hand		47,473	30,952
Prepayments		509	510
Other debtors		490	-
		<u>48,472</u>	<u>31,462</u>
Creditors: amounts falling due within one year			
Trade creditors		(1,100)	(650)
Accruals and deferred income		(310)	(575)
Net current assets		<u>47,062</u>	<u>30,237</u>
Total Net assets		<u>95,477</u>	<u>75,760</u>
Band funds			
General fund	5	58,784	61,141
Designated funds:			
Instrument fund	5	14,969	13,619
Band room fund	5	1,724	1,000
Restricted funds	5	20,000	-
Total band funds		<u>95,477</u>	<u>75,760</u>

These accounts were approved by the Trustees at the AGM held on 10th July 2023.

Hadrian C Walters
Trustee

Martin E J Cullwick
Trustee

The attached notes on pages 11 to 14 form part of these accounts.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

NOTES TO THE ACCOUNTS

1 Accounting policies

The principal accounting policies are summarised below.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Recognition of income

Income is included in the Income & Expenditure Account when:

- the band becomes entitled to the income;
- the trustees are virtually certain they will receive the income; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure (for example, own promoted concerts) the income and related expenditure are reported separately, gross, in the Income & Expenditure Account.

Grants and donations

Grants and donations are only included when the band has unconditional entitlement to the grant or donation.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Expenditure and liabilities

Liabilities are recognised on an accruals basis

Assets:

Tangible fixed assets

Assets acquired from the unincorporated association, Tewkesbury Town Band, at 1st April 2017 are recorded at cost less amounts written off at that date in the records of the band. Assets acquired since 1st April 2017 are shown at cost less depreciation. No amortisation of buildings until they are occupied.

Depreciation is provided over equal annual instalments as follows:

Instruments - new	25 years
Instruments – second hand	10 years
Leasehold Buildings	Term of the lease (125 years)
Fixtures and Fittings	20 years

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

NOTES TO THE ACCOUNTS (continued)

2 Incoming resources

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a) Donations and grants					
Tewkesbury Town Council	2,000	-	-	2,000	500
Bookworm	500	-	-	500	-
Mr M Kean-Price	982	-	-	982	-
Mr H Turbeyfield	-	-	-	-	1,000
Other donations and grants	1,925	-	-	1,925	156
	5,407	-	-	5,407	1,656
b) Concerts and engagements					
Christmas Concerts	2,621	-	-	2,621	2,432
Self-Promoted Concerts	837	-	-	837	182
Other engagements	2,630	-	-	2,630	50
Training band engagements	602	-	-	602	292
	6,689	-	-	6,689	2,956
<i>Christmas Collections:</i>					
Carolling	2,215	-	-	2,215	925
Other Christmas Events	445	-	-	445	470
	2,660	-	-	2,660	1,395
	9,349	-	-	9,349	4,351
c) Other income					
Friends of Tewkesbury Band	115	-	-	115	175
Easyfundraising / Amazon	94	-	-	94	120
Sundry	180	-	-	180	235
	389	-	-	389	530

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

NOTES TO THE ACCOUNTS (continued)

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
3. Resources expended					
a) Direct charitable expenditure					
Practice rooms rent	565	-	-	565	2,610
Equipment insurance	670	-	-	670	624
Music	415	-	-	415	307
Musical Director's expenses	2,450	-	-	2,450	2,954
Subscriptions and registration	257	-	-	257	363
Performing rights	220	-	-	220	374
Concert costs	1,713	-	-	1,713	1,332
Contest costs	1,167	-	-	1,167	525
Tour costs	6,925	-	-	6,925	-
Band Safe Training	60	-	-	60	180
Instrument Repairs / Accessories	570	-	-	570	613
Other costs	424	-	-	424	505
	15,436	-	-	15,436	10,387
b) Administration and running costs					
Printing, post and stationery	181	-	-	181	185
Honoraria	100	-	-	100	100
Utilities	977	-	-	977	617
Bandroom Costs	367	-	-	367	322
Depreciation	2,379	-	-	2,379	2,277
	4,004	-	-	4,004	3,501
4. Tangible Fixed Assets					
	Long Leasehold Property	Fixtures & Fittings	Instruments	Total	
Cost	£	£	£	£	
At 1 April 2022	20,000	12,879	28,825	61,704	
Additions	-	1,296	3,975	5,271	
At 31 March 2023	20,000	14,175	32,800	66,975	
Depreciation					
At 1 April 2022	480	1,932	13,769	16,181	
Charge for the year	160	708	1,511	2,379	
At 31 March 2023	640	2,640	15,280	18,560	
Net Book Value:					
At 31 March 2023	19,360	11,535	17,520	48,415	
At 31 March 2022	19,520	10,947	15,056	45,523	

The Band entered into a 125 year lease over the property at Saffron Road for a lease premium of £20,000 and an annual peppercorn rental on 23rd June 2019.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2023

NOTES TO THE ACCOUNTS (continued)

5 Movement in Funds

	Unrestricted General Fund £	Designated Funds		Restricted Trust Fund £	Total Funds £
	£	Band Room Fund £	Instrument Fund £	£	£
Brought forward at 1 st April 2021	70,642	-	11,619	-	82,261
Net movements in the year	(6,501)	-	-	-	(6,501)
Transfers between funds	(3,000)	1,000	2,000	-	-
Carried forward at 31 st March 2022	61,141	1,000	13,619	-	75,760
Net movements in the year	(283)	-	-	20,000	19,717
Transfers between funds	(2,074)	724	1,350	-	-
Carried forward at 31st March 2023	58,784	1,724	14,969	20,000	95,477

The Band received a donation of £20,000 from Mrs Rosemary Mackay to set up a fund for the provision of musical opportunities to young people from deprived backgrounds to learn a musical instrument and be part of a musical group. This amount has been taken to a Restricted Income Reserve for future use for the purposes specified.

6 Extraordinary Items

The Band received an extraordinary receipt of £2,950 in relation to an insurance claim for a tenor horn that sustained damage.

The Band received a donation of £20,000 from Mrs Rosemary Mackay to set up a fund for the provision of musical opportunities to young people from deprived backgrounds to learn a musical instrument and be part of a musical group. This amount has been taken to a Restricted Income Reserve and the Band will develop a plan to utilise it for the purposes specified.

TEWKESBURY TOWN BAND

England & Wales - Charity number 1171327

Accounts



TEWKESBURY TOWN BAND

(Re-established 1974)

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2022**

Charity Commission Number: 1171327

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2022

ADMINISTRATIVE INFORMATION

Status: Charitable Incorporated Organisation
Registered Number: 1171327

Vice Presidents: Mr Nigel H Morgan
Mr. M. Kean-Price
Mr. R. Workman
Mrs. B. Ellis
Mr J. Lampitt

Musical Director: Aidan Howgate

Training Band Leader: Helen Walters

Trustees: Hadrian C Walters
Martin E J Cullwick
Mark F Farey
Anthony J Kent
Nigel H Morgan

Management Committee: Mark Farey Chairman
Sue Corrigan Secretary
Sarah Milne Treasurer
Amanda Cross
Martin Cullwick
Linda Lee
Christine Poole
Helen Walters
Derinda Wildman

Correspondence address: The Secretary
Tewkesbury Town Band
c/o 18 Jubilee Close
Cam
Dursley
Glos.
GL11 5JQ

Bankers: Virgin Money
215 High Street
Cheltenham
GL50 3HH

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

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TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

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Objects

The principal objects of the band are:

- to advance education in music for the public benefit within, in particular, though not limited to, Tewkesbury and the surrounding area;
- to encourage and advance education and training of persons in the playing of brass band instruments;
- and, to form and run a brass band and a training brass band composed of such persons.

Trustees and Members of the Management Committee

Trustees

The Trustees appointed to the Charity and who served throughout the year were as follows:

Hadrian C Walters
Martin E J Cullwick
Nigel H Morgan

During the year the following Trustees were appointed to the Charity in accordance with its Constitution:

Mark F Farey	<i>appointed March 2022</i>
Anthony J Kent	<i>appointed March 2022</i>

Management Committee

The members of the Management Committee, who served throughout the year were as follows:

Mark Farey	<i>Chair</i>
Sue Corrigan	<i>Secretary</i>
Martin Cullwick	Amanda Cross
Linda Lee	Christine Poole
Helen Walters	Derinda Wildman

The changes made to the Management Committee at the AGM on 7th June 2021 were:

Sarah Milne	<i>Treasurer (appointed)</i>
Sue Wilmot	<i>Treasurer (resigned)</i>

Each year one third of the Trustees and one third of the Management Committee are required to retire at the Annual General Meeting but may seek re-election at that meeting. At the 2021 AGM, the re-elected Trustee was Nigel Morgan, and the re-elected Management Committee members were Helen Walters and Derinda Wildman.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

Activities and Achievements

In exercising their duty, the Charity Trustees have reviewed that all of their activities have due regard to public benefit guidance published by the Charity Commission.

Membership

Playing membership at 31st March 2022 was 56 (2021: 55) and as follows:

Senior Band:	26 (2021: 30)
Intermediate Band:	22 (2021: 22) (including 10 who now also play with the Senior Band)
Beginner Band:	25 (2021: 24) (including 7 who now also play for the Intermediate Band)

All members in the Senior Band who have paid their membership subscriptions and those who are Life Members of the Band are eligible to vote.

Concerts

During the year the bands performed on 19 (2021: 0) separate occasions.

Senior Band:

Within Tewkesbury	7 (2021: 0)
Other venues	5 (2021: 0)
Virtual concerts	2 (2021: 1)

Training Band:

Within Tewkesbury	6 (2021: 0)
Other venues	0 (2021: 0)

Musical Director

In September, the Band was sad to say farewell to its Musical Director, Andrea Price. Due to her musical prowess, Andrea was recruited to the Chetham's School of Music in Manchester and the Band wishes her well wherever the music takes her. Andrea did manage to leave the Band on a high by leading it to 8th place in the Fourth Section at the National Finals of the Brass Band Championships of Great Britain.

Following the departure of Andrea in the autumn of 2022, the Band appointed Aidan Howgate as its Musical Director. Aidan is an experienced musician with a first class honours degree in music from the University of Salford. He has played for many years at the top level of brass banding with bands such as Fodens and the BT Band. Aidan is planning to continue the development of the Band and ensure there is high quality musical entertainment for all in Tewkesbury and its wider surroundings.

Contests

The Covid-19 pandemic caused competitive banding to be put on hold during the latter half of 2020 and into 2021. As competitive banding resumed in the summer of 2021, the Band were delighted to be invited to participate in the Fourth Section National Finals of the Brass Band Championships of Great Britain as a late stand in for the 2nd placed band at the 2020 West of England Regional Contest as the next highest placed band. These took place at The Centaur in Cheltenham in September. This was only the second time that the Band had been invited to the National Finals and we were pleased to achieve 8th place.

The Band has subsequently taken part in the 2022 West of England Regional Contest on 3rd April 2022 under the direction of its new Musical Director, Aidan Howgate. At that contest we achieved direct qualification for an invite to the 2022 National Finals with a 2nd place in the Fourth Section contest and achieved promotion back to the Third Section from January 2023.

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2022

Overseas Friends

Over the past few decades, the Band has created many wonderful international musical connections and it is unusual for a year to go by where we do not either host or visit a band from another country. During the past two years international connections have been restricted but the Band has plans in progress to travel to Tewkesbury's twin Borough of Miesbach in Germany during the last week of August 2022 to mark the 40th Anniversary of the Twinning of the Boroughs.

Training Band

Our Training Band continues to provide the opportunity for anyone to learn to play and join a band completely free of charge. Two band members dedicate several of their weekday evenings each week to offer 15 free lessons to learner players. As the Covid-19 restrictions have been relaxed it has been fantastic to resume the teaching of lessons and to welcome several new members to the Training band. The Beginner Band rehearses once a week and the Intermediate Band twice; although in person rehearsals were limited during 2021-22 depending on the varying Covid-19 rules in place across the year. The Training Bands currently have 40 members; 30 of which only play with Training Bands, and 10 members who also play in the Senior Band.

Throughout the past year, the Band was pleased to see the relaxing of the restrictions arising from the Covid-19 pandemic. This enabled the Training Bands to once again play concerts for live audiences and at public events in and around Tewkesbury. During the year the Training Bands were able to perform at 6 engagements (2021: 0), of which 3 included the Beginner Band. It was great to once again have the opportunity for the Training Band members to perform and enjoy entertaining others with the skills they have learnt and the music they make. Throughout the pandemic restrictions, rehearsals and some lessons were continued in a virtual way through the commitment of the Training Band leader, Helen Walters, and its tutors.

Young People's Achievements

During the past two years the opportunities for the young players in the band have been severely restricted due to the Covid-19 pandemic. They are looking forward to renewing their involvement with the various Gloucestershire Youth Music Organisations in the near future to gain wider musical experience.

Safeguarding and Child Protection

The Band has Safeguarding and Child Protection Policies which have been approved by the Committee. Committee member Derinda Wildman is the Band's designated Safeguarding Officer. In accordance with the Band's Child Protection Policy, all of the band leaders and designated chaperones have Disclosure and Barring Service (DBS) check certificates.

Derinda has been very busy ensuring that the band complies with the Governments Child Performance Licencing legislation. This has had a huge impact on amateur music making organisations such as Tewkesbury Band. The Band, through Derinda, has ensured that our young players are given every protection whilst enjoying their musical pastime. Derinda, Amanda Cross, and Helen Walters have attended the Brass Band England promoted Bandsafe course which is fully accredited by the NSPCC.

Covid-19

Since March 2020, the Band has been affected by the various regulations and lockdowns implemented by the Government to try and contain the Covid-19 pandemic. These regulations restricted the opportunities for gathering as a musical group to rehearse, to enjoy each other's company, and to play public performances during 2020 and the first half of 2021. During this time the Committee worked tirelessly to ensure that all the guidance issued by Brass Bands England and the Government were appropriately adhered to; and to adjust to the constantly changing situations.

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2022

Derinda Wildman on behalf of the Committee has continued to monitor the guidance and has ensured that risk assessments have been completed and Covid secure environments created as we have moved from the periods of lockdown into the “new normal”. The Bands gradually returned to in person rehearsals during the year in well-ventilated larger inside venues, such as the Watson Hall and Ashchurch Village Hall. We are pleased that after some works to improve the ventilation in our band room we have recently returned to rehearsing in our own property once again.

Friends of Tewkesbury Town Band

This is an important support from a loyal following of the band. Our contact with the Friends is currently managed by Amanda Cross. Every member, senior band or training band, is encouraged to seek support for the band through this scheme by parents, grandparents or other family relations.

Policies

The income of the band is applied in furthering the band’s general objects, set out above, based upon the decisions of the Trustees and Management Committee.

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans. The review includes unrestricted funds, designated funds and tangible fixed assets. Transfers to and from funds are authorised by the Trustees acting as a whole.

The Instrument Fund has been set up as part of an instrument repair and replacement programme, and will be utilised in accordance with the programme.

Associations

The Band is a member of Brass Bands England and the Gloucestershire Brass Band Association and an affiliate member of Making Music. Brass Bands England is the only National Charitable body representing the interests of brass bands in England.

Volunteer Help

No Trustee, Management Committee member, playing member or the Musical Director received any remuneration for their services to the band during the year. The contribution towards the Musical Directors expenses is shown in note 3 to the accounts.

Financial Report

The results for the year are shown in the Statement of Financial Activities on page 9. The gross income from all sources totalled £7,387 (2021: £22,610). This is significantly down on the income for 2020-21, the majority of which related to government grants received via Tewkesbury Borough Council to support organisations that saw their activities affected by the lockdowns and other impacts of the Covid-19 pandemic. The Band was limited in its performance and income generating activities during the first half of 2021-22 due to the continued Covid-19 lockdown restrictions and the uncertainties that these created for the organisers of local and community events.

Our running costs amounted to £13,888 (2021: £5,813) resulting in a deficit of £6,501 (2021: surplus of £16,797). These costs are significantly greater than 2020-21 as a result of the Band re-commencing in person activities during 2021-22 with the need to hire larger halls as its’ band room was too compact in relation to the space required to comply with the Covid-19 regulations. Of this £2,000 is being transferred to the Designated Instrument Fund to ensure that future funds are available for the replacement of the Band’s instruments as they age, and £1,000 is being transferred to a Designated Maintenance Fund to provide for the ongoing major maintenance costs of the band room.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

The Band continues to have a healthy balance sheet with reserves totalling £75,760 (2021: £82,261). These are represented by fixed assets of £45,523 (2021: £47,649) and net current assets of £30,237 (2021: £34,612). The cash balances at 31st March 2022 stood at £30,952 (2021: £34,171).

The training band had income from its own concerts of £292 (2021: £0), received donations towards instruments and music of £1,000 (2021: £0), and contributed a surplus for the period of £572 (2021: deficit of £597).

The Future

As this report is being finalised, we are starting to see the “new normal” take shape following long periods of lockdown resulting from the Covid-19 pandemic and the restrictions that placed on community activities such as ours. We are thankful that the Band has survived through this lengthy period of uncertainty and are fully embracing the various opportunities to meet as a band for performances and rehearsals. We are looking forward to an exciting summer of community events and celebrations to mark Queen Elizabeth II’s Platinum Jubilee year.

The Band is also excited to have qualified for the National Finals of the Brass Band Championships of Great Britain in September of this year and is hoping to improve on its 8th place result at the 2021 National Finals.

The Band aims to continue to explore opportunities to work with the Tewkesbury community and other arts organisations from the town in the future. Several avenues are currently under discussion with other community groups from Tewkesbury with the hope of some exciting ventures arising in the coming year.

The Band has been invited to travel to Miesbach in August 2022 to mark the 40th Anniversary of the Twinning of the Boroughs of Tewkesbury and Miesbach; having been present at the 20th, 25th, 30th, and 35th anniversaries in the past. The plans for this visit are in progress and our fingers are crossed that the continuing uncertainty surrounding fuel and other costs do not prevent us being a part of this celebration.

The Band will continue the teaching and progress with both Senior and Training Bands, with the help of band members. The Training Band is the life blood of the Tewkesbury Town Band with 15 of the current 26 members of the Senior Band having come through our Training Band system.

The Band is looking forward to developing its musical future under our new Musical Director and will continue seeking excellent concert venues and engagements, foreign tours and foreign friendships. The Band will continue to be a major amateur music making organisation within Tewkesbury.

Declaration

I declare the Trustees have approved the report above and have authorised me to sign it on their behalf.

Hadrian C Walters, Trustee
13th June 2022

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

Statement of Financial Activities
For the Year Ended 31st March 2022

	Notes	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources						
Donations and grants	2a	1,656	-	-	1,656	22,369
Members' subscriptions		850	-	-	850	-
Members' contributions		-	-	-	-	-
Concerts and engagements	2b	4,351	-	-	4,351	100
Other	2c	530	-	-	530	141
Total Incoming Resources		7,387	-	-	7,387	22,610
Resources Expended						
Direct charitable expenditure	3a	(10,387)	-	-	(10,387)	(3,493)
Administration and running costs	3b	(3,501)	-	-	(3,501)	(2,320)
Total Resources Expended		(13,888)	-	-	(13,888)	(5,813)
(Deficit) / Surplus for the period		(6,501)	-	-	(6,501)	16,797
Net movement in funds		(6,501)	-	-	(6,501)	16,797
Brought forward		70,642	11,619	-	82,261	65,464
Transfers between funds		(3,000)	3,000	-	-	-
Carried forward		61,141	14,619	-	75,760	82,261

The statement of financial activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

The attached notes on pages 11 to 14 form part of these accounts.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

Balance Sheet
As at 31st March 2022

	Notes	Total 2022 £	Total 2021 £
Tangible Fixed assets	4	<u>45,523</u>	<u>47,649</u>
Current assets			
Cash at bank and in hand		30,952	34,171
Prepayments		<u>510</u>	<u>541</u>
		31,462	34,712
Creditors: amounts falling due within one year			
Trade creditors		(650)	(100)
Germany Deposits		<u>(575)</u>	<u>-</u>
Net current assets		<u>30,237</u>	<u>34,612</u>
Total Net assets		<u>75,760</u>	<u>82,261</u>
Band funds			
General fund	5	61,141	70,642
Designated funds:			
Instrument fund	5	14,619	11,619
Band room fund	5	<u>-</u>	<u>-</u>
Total band funds		<u>75,760</u>	<u>82,261</u>

These accounts were approved by the Trustees at the AGM held on 13th June 2022.

Hadrian C Walters
Trustee

Martin E J Cullwick
Trustee

The attached notes on pages 11 to 14 form part of these accounts.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

NOTES TO THE ACCOUNTS

1 Accounting policies

The principal accounting policies are summarised below.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Recognition of income

Income is included in the Income & Expenditure Account when:

- the band becomes entitled to the income;
- the trustees are virtually certain they will receive the income; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure (for example, own promoted concerts) the income and related expenditure are reported separately, gross, in the Income & Expenditure Account.

Grants and donations

Grants and donations are only included when the band has unconditional entitlement to the grant or donation.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Expenditure and liabilities

Liabilities are recognised on an accruals basis

Assets:

Tangible fixed assets

Assets acquired from the unincorporated association, Tewkesbury Town Band, at 1st April 2017 are recorded at cost less amounts written off at that date in the records of the band. Assets acquired since 1st April 2017 are shown at cost less depreciation. No amortisation of buildings until they are occupied.

Depreciation is provided over equal annual instalments as follows:

Instruments	25 years
Leasehold Buildings	Term of the lease (125 years)
Fixtures and Fittings	20 years

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

NOTES TO THE ACCOUNTS (continued)

2 Incoming resources

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a) Donations and grants					
Tewkesbury Town Council	500	-	-	500	-
Covid-19 Related Grants	-	-	-	-	22,369
Mr H Turbeyfield	1,000	-	-	1,000	-
Other donations and grants	156	-	-	156	-
	1,656	-	-	1,656	22,369
b) Concerts and engagements					
Christmas Concerts	2,432	-	-	2,432	-
Self-Promoted Concerts	182	-	-	182	-
Other engagements	50	-	-	50	100
Training band engagements	292	-	-	292	-
	2,956	-	-	2,956	100
<i>Christmas Collections:</i>					
Morrisons carolling	925	-	-	925	-
Sycamore Chapel carols	155	-	-	155	-
Bishops Cleeve lights	187	-	-	187	-
Other Christmas Events	128	-	-	128	-
	1,395	-	-	1,395	-
	4,351	-	-	4,351	100
c) Other income					
Friends of T T Band	175	-	-	175	-
Easyfundraising / Amazon	120	-	-	120	121
Specific charity collections	-	-	-	-	-
Sundry	235	-	-	235	20
	530	-	-	530	141

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

NOTES TO THE ACCOUNTS (continued)

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
3. Resources expended					
a) Direct charitable expenditure					
Practice rooms rent	2,610	-	-	2,610	120
Virtual Rehearsal costs	35	-	-	35	165
Equipment insurance	624	-	-	624	618
Music	307	-	-	307	25
Musical Director's expenses	2,919	-	-	2,919	2,115
Guest conductors and players	35	-	-	35	-
Subscriptions and registration	363	-	-	363	138
Performing rights	374	-	-	374	-
Concert costs	1,332	-	-	1,332	-
Contest costs	525	-	-	525	-
Training Band costs	-	-	-	-	72
Band Safe Training	180	-	-	180	50
Instrument Repairs / Accessories	613	-	-	613	-
Other costs	470	-	-	470	190
	10,387	-	-	10,387	3,493

b) Administration and running costs

Printing, post and stationery	185	-	-	185	-
Honoraria	100	-	-	100	-
Utilities	617	-	-	617	-
Business Rates	322	-	-	322	-
Depreciation	2,277	-	-	2,277	2,320
	3,501	-	-	3,501	2,320

4. Tangible Fixed Assets

	Long Leasehold Property £	Fixtures & Fittings £	Instruments £	Total £
Cost				
At 1 April 2021	20,000	12,879	28,674	61,553
Additions	-	-	151	151
At 31 March 2022	20,000	12,879	28,825	61,704

Depreciation

At 1 April 2021	320	1,288	12,296	13,904
Charge for the year	160	644	1,473	2,277
At 31 March 2022	480	1,932	13,769	16,181

Net Book Value:

At 31 March 2022	19,520	10,947	15,056	45,523
At 31 March 2021	19,680	12,591	16,378	47,649

The Band entered into a 125 year lease over the property at Saffron Road for a lease premium of £20,000 and an annual peppercorn rental on 23rd June 2019.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2022

NOTES TO THE ACCOUNTS (continued)

5 Movement in Funds

	Unrestricted General Fund £	Designated Funds Band Room Fund Instrument Fund Fund £ £		Total Funds £
Brought forward at 1 st April 2020	57,045	-	8,419	65,464
Net movements in the year	16,797	-	-	16,797
Transfers between funds	(3,200)	-	3,200	-
Carried forward at 31 st March 2021	70,642	-	11,619	82,261
Net movements in the year	(6,501)	-	-	(6,501)
Transfers between funds	(3,000)	1,000	2,000	-
Carried forward at 31st March 2022	61,141	1,000	13,619	75,760

6 Analysis of net assets between funds

	General Fund Designated £	General Fund Unrestricted £	Total Funds £
Fixed assets	-	45,523	45,523
Net current assets	14,619	15,618	30,237
Total net assets	14,619	61,141	75,760

7 Future commitments

The charity has committed to utilising £3,600 from the Designated Instrument Fund for the purchase of two tenor horns within the next year.

TEWKESBURY TOWN BAND

England & Wales - Charity number 1171327

Accounts



TEWKESBURY TOWN BAND

(Re-established 1974)

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2021**

Charity Commission Number: 1171327

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2021

ADMINISTRATIVE INFORMATION

Status: Charitable Incorporated Organisation
Registered Number: 1171327

Vice Presidents: Mrs. Martin
Mr. M. Kean-Price
Mr. R. Workman
Mrs. B. Ellis

Musical Director: Andrea Price

Training Band Leader: Helen Walters

Trustees: Nigel H Morgan
Hadrian C Walters
Martin E J Cullwick

Management Committee: Mark Farey Chairman
Sue Corrigan Secretary
Sue Wilmot Treasurer
Amanda Cross
Martin Cullwick
Linda Lee
Christine Poole
Helen Walters
Derinda Wildman

Correspondence address: The Secretary
Tewkesbury Town Band
c/o 18 Jubilee Close
Cam
Dursley
Glos.
GL11 5JQ

Bankers: Yorkshire Bank
5 Northgate Street
Gloucester
GL1 2AH

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2021

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TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2021

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report together with accounts for the year ended 31st March 2021.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Administration

The Tewkesbury Town Band is a Charitable Incorporated Organisation (CIO) solely registered with the Charity Commission, number 1171327. It is administered and managed in accordance with its Constitution, dated 7th January 2017. The CIO's annual reports are published on the Charity Commission web site.

Objects

The principal objects of the band are:

- to advance education in music for the public benefit within, in particular, though not limited to, Tewkesbury and the surrounding area;
- to encourage and advance education and training of persons in the playing of brass band instruments;
- and, to form and run a brass band and a training brass band composed of such persons.

Trustees and Members of the Management Committee

Trustees

The Trustees appointed to the Charity and who served throughout the year were as follows:

Nigel H Morgan
Hadrian C Walters
Martin Cullwick

Management Committee

The members of the Management Committee, who served throughout the year were as follows:

Mark Farey	<i>Chair</i>
Sue Corrigan	<i>Secretary</i>
Sue Wilmot	<i>Treasurer</i>
Martin Cullwick	Amanda Cross
Linda Lee	Christine Poole
Helen Walters	Derinda Wildman

Each year one third of the Trustees and one third of the Management Committee are required to retire at the Annual General Meeting but may seek re-election at that meeting. Due to the Covid-19 pandemic outbreak, no AGM was held during 2020.

Activities and Achievements

In exercising their duty, the Charity Trustees have reviewed that all of their activities have due regard to public benefit guidance published by the Charity Commission.

TEWKESBURY TOWN BAND
(Charitable Incorporated Company Registered Number: 1171327)
Annual Report and Accounts
For the year ended 31st March 2021

Membership

Playing membership at 31st March 2021 was 55 (2020: 55) and as follows:

Senior Band:	30 (2020: 30)
Intermediate Band:	22 (2020: 22) (including 7 who now also play with the Senior Band)
Beginner Band:	24 (2020: 24) (including 16 who now also play for the Intermediate Band)

All members in the Senior band who pay membership subscriptions are eligible to vote.

Concerts

During the year the bands performed on 0 (2020: 39) separate occasions.

Senior Band:

Within Tewkesbury	0 (2020: 14)
Other venues	0 (2020: 7)

Training Band:

Within Tewkesbury	0 (2020: 11)
Other venues	0 (2020: 5)

Musical Director

The Band was pleased to appoint Andrea Price to the musical director role at the beginning of 2020. Sadly, the Covid-19 pandemic has restricted the actual in person contact that Andrea has been able to have with the Band. She has however been a driving force in maintaining rehearsals in a virtual format, and in outdoor socially distanced formats when the Government restrictions have been sufficiently relaxed to allow this. Andrea has ensured that there has been an adequate supply of music for these rehearsals and introduced the Band to players from the top bands in Britain for inspiration during this unusual period.

Due to her musical prowess, Andrea has been recruited to the Chetham's School of Music in Manchester from the autumn, and the Band wishes her well wherever the music takes her. As a result of this, the Band is once again searching for a replacement for a fantastic Musical Director who will continue the development of the Band and ensure there is high quality musical entertainment for all in Tewkesbury and its wider surroundings.

Contests

The Covid-19 pandemic caused competitive banding to be put on hold during the past year. The Band is looking forward to continuing its development and progress towards regaining its place in the Third Section once the Regional competitions commence again; hopefully in March 2022.

Overseas Friends

Over the past few decades, the Band has created many wonderful international musical connections and it is unusual for a year to go by where we do not either host or visit a band from another country. During the past year international connections have been restricted but the Band remains optimistic that we will be able to develop our connection with the twin borough of Miesbach in Germany during the summer of 2022, provided the Covid-19 pandemic subsides sufficiently to allow this.

Training Band

Our Training Band continues to provide the opportunity for anyone to learn to play and join a band completely free of charge. Two band members dedicate their Friday evenings each week to offer 9 free lessons to learner players. The Beginner Band rehearses once a week and the Intermediate Band twice. The Training Bands currently have 30 members; 23 of which only play with Training Bands, and 7 members who also play in the Senior Band.

TEWKESBURY TOWN BAND

(Charitable Incorporated Company Registered Number: 1171327)

Annual Report and Accounts

For the year ended 31st March 2021

Throughout the past year, due to the restrictions arising from the Covid-19 pandemic the Training Bands performed at 0 engagements (2020: 16 – of which 10 included the Beginner Band). Similar to the Senior Band, rehearsals and some lessons have continued in a virtual way through the commitment of the Training Band leader, Helen Walters, and its tutors. The Training Band is looking forward to the resumption of in person rehearsals in the near future (subject to the continued positive trajectory of the Covid-19 pandemic), and will hopefully soon be able to once again take part in the live performances that provide great opportunities for its members to perform and enjoy entertaining others with the skills they have learnt and the music they make.

Young People's Achievements

During the past year the opportunities for the young players in the band have been severely restricted due to the Covid-19 pandemic. They are looking forward to renewing their involvement with the various Gloucestershire Youth Music Organisations in the near future to gain wider musical experience.

Safeguarding and Child Protection

The Band has Safeguarding and Child Protection Policies which have been approved by the Committee. Committee member Derinda Wildman is the Band's designated Safeguarding Officer. In accordance with the Band's Child Protection Policy, all of the band leaders and designated chaperones have Disclosure and Barring Service (DBS) check certificates.

Derinda has been very busy ensuring that the band complies with the Governments Child Performance Licencing legislation. This has had a huge impact on amateur music making organisations such as Tewkesbury Band. The Band, through Derinda, has ensured that our young players are given every protection whilst enjoying their musical pastime. Derinda, Amanda Cross, and Helen Walters have attended the Brass Band England promoted Bandsafe course which is fully accredited by the NSPCC.

Covid-19

Since March 2020, the Band has been affected by the various regulations and lockdowns implemented by the Government to try and contain the Covid-19 pandemic. This has restricted the opportunities for gathering as a musical group to rehearse, to enjoy each other's company, and to play public performances. The Committee have been working tirelessly to ensure that all the guidance issued by Brass Bands England and the Government are appropriately adhered to; and to adjust to the constantly changing situation.

Derinda Wildman on behalf of the Committee has ensured that risk assessments have been completed and Covid secure environments created for the few occasions that meetings have been possible.

During this time the Musical Director, Andrea Price, and Training Band Leader, Helen Walters, have ensured that the Band has continued to keep in touch and enjoy music making via virtual rehearsals and projects. The Band can only hope that the actions been taken by the Government will bring the pandemic under control and allow us to meet in person during 2021.

Friends of Tewkesbury Town Band

This is an important support from a loyal following of the band. Our contact with the Friends is currently managed by Katy Morgan. Every member, senior band or training band, is encouraged to seek support for the band through this scheme by parents, grandparents or other family relations.

Policies

The income of the band is applied in furthering the band's general objects, set out above, based upon the decisions of the Trustees and Management Committee.

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The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans. The review includes unrestricted funds, designated funds and tangible fixed assets. Transfers to and from funds are authorised by the Trustees acting as a whole.

The Instrument Fund has been set up as part of an instrument repair and replacement programme, and will be utilised in accordance with the programme.

Associations

The Band is a member of Brass Bands England and the Gloucestershire Brass Band Association and an affiliate member of Making Music. Brass Bands England is the only National Charitable body representing the interests of brass bands in England.

Volunteer Help

No Trustee, Management Committee member, playing member or the Musical Director received any remuneration for their services to the band during the year. The contribution towards the Musical Directors expenses is shown in note 3 to the accounts.

Financial Report

The results for the year are shown in the Statement of Financial Activities on page 9. The gross income from all sources totalled £22,610 (2020: £21,154). The majority of this income relates to government grants received via Tewkesbury Borough Council to support organisations that saw their activities affected by the lockdowns and other impacts of the Covid-19 pandemic. As noted below, the Band is planning to ensure these funds are utilised to strengthen the future of the Band and to take steps to enhance community music and arts in Tewkesbury.

Our running costs amounted to £5,813 (2020: £12,273) resulting in a surplus of £16,797 (2020: £8,881). Of this £3,200 is being transferred to the Designated Instrument Fund to ensure that future funds are available for the replacement of the Band's instruments as they age.

The Band has a healthy balance sheet with reserves totalling £82,261 (2020: £65,464). These are represented by fixed assets of £47,649 (2020: £49,969) and net current assets of £34,612 (2020: £15,495). The cash balances at 31st March 2021 stood at £34,171 (2020: £15,056).

The training band had income from its own concerts of £0 (2020: £714), received donations towards instruments and music of £0 (2020: £2,920), and contributed a deficit for the period of £(597) (2020: £2,714).

The Future

As this report is being finalised, we are slowly emerging from the third national lockdown resulting from the Covid-19 pandemic and continue to be restricted in our opportunities to meet as a band for either performance or rehearsal. The Band will continue to follow the guidance and legislation issued by the Government and the specific guidance provided by Brass Bands England as we move forward through 2021.

The Band has recently begun rehearsing in person outside and is optimistic that indoor rehearsals and performances may eventually be possible later in 2021. Sadly, the pandemic has meant that our plans to be involved in the celebrations surrounding two significant anniversaries of our town of Tewkesbury during 2021, the 900th Anniversary of the consecration of Tewkesbury Abbey and the 450th Anniversary of the Battle of Tewkesbury. There had been plans for a collaboration with Tewkesbury Amateur Dramatic Society and to give a second performance of our 40th Anniversary piece 'Images of Tewkesbury'. Hopefully, the town and Band will be able to mark these anniversaries at a later date.

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The Band aims to continue to explore opportunities to work with the Tewkesbury community and other arts organisations from the town in the future. The Band has also been invited to travel to Miesbach in 2022 to mark the 40th Anniversary of the Twinning of the Boroughs; having been present at the 20th, 25th, 30th, and 35th anniversaries in the past. Accordingly, we have our fingers crossed that the Covid-19 pandemic will have subsided and international travel will once again be possible.

The Band will continue the teaching and progress with both Senior and Training Bands, with the help of band members. The Training Band is the life blood of the Tewkesbury Town Band with 20 of the current 30 members of the Senior Band having come through our Training Band system.

The Band is looking forward to developing its musical future under our new Musical Director and will continue seeking excellent concert venues and engagements, foreign tours and foreign friendships. The Band will continue to be a major amateur music making organisation within Tewkesbury.

Declaration

I declare the Trustees have approved the report above and have authorised me to sign it on their behalf.

Hadrian C Walters, Trustee

7th June 2021

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Statement of Financial Activities
For the Year Ended 31st March 2021

	Notes	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources						
Donations and grants	2a	22,369	-	-	22,369	7,944
Members' subscriptions		-	-	-	-	990
Members' contributions		-	-	-	-	2,160
Concerts and engagements	2b	100	-	-	100	9,140
Other	2c	141	-	-	141	920
Total Incoming Resources		22,610	-	-	22,610	21,154
Resources Expended						
Direct charitable expenditure	3a	3,493	-	-	3,493	9,524
Administration and running costs	3b	2,320	-	-	2,320	2,749
Total Resources Expended		5,813	-	-	5,813	12,273
Surplus for the period		16,797	-	-	16,797	8,881
Net movement in funds		16,797	-	-	16,797	8,881
Brought forward		57,045	8,419	-	65,464	56,583
Transfers between funds		(3,200)	3,200	-	-	-
Carried forward		70,642	11,619	-	82,261	65,464

The statement of financial activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

The attached notes on pages 11 to 14 form part of these accounts.

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Balance Sheet
As at 31st March 2021

	Notes	Total 2021 £	Total 2020 £
Tangible Fixed assets	4	47,649	49,969
Current assets			
Cash at bank and in hand		34,171	15,056
Prepayments		541	539
		34,712	15,595
Creditors: amounts falling due within one year			
Trade creditors		(100)	(100)
Net current assets		34,612	15,495
Total Net assets		82,261	65,464
Band funds			
General fund	5	70,642	57,045
Designated funds:			
Instrument fund	5	11,619	8,419
Band room fund	5	-	-
Total band funds		82,261	65,464

These accounts were approved by the Trustees at the AGM held on 7th June 2021.

Hadrian C Walters
Trustee

Martin E J Cullwick
Trustee

The attached notes on pages 11 to 14 form part of these accounts.

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NOTES TO THE ACCOUNTS

1 Accounting policies

The principal accounting policies are summarised below.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1171327 was registered on 26th January 2017, to take forward the work of the Unincorporated Association known as Tewkesbury Town Band. All the assets, liabilities and funds were transferred with effect from 1st April 2017.

Recognition of income

Income is included in the Income & Expenditure Account when:

- the band becomes entitled to the income;
- the trustees are virtually certain they will receive the income; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure (for example, own promoted concerts) the income and related expenditure are reported separately, gross, in the Income & Expenditure Account.

Grants and donations

Grants and donations are only included when the band has unconditional entitlement to the grant or donation.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Expenditure and liabilities

Liabilities are recognised on an accruals basis

Assets:

Tangible fixed assets

Assets acquired from the unincorporated association, Tewkesbury Town Band, at 1st April 2017 are recorded at cost less amounts written off at that date in the records of the band. Assets acquired since 1st April 2017 are shown at cost less depreciation. No amortisation of buildings until they are occupied.

Depreciation is provided over equal annual instalments as follows:

Instruments	25 years
Leasehold Buildings	Term of the lease (125 years)
Fixtures and Fittings	20 years

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NOTES TO THE ACCOUNTS (continued)

2 Incoming resources

	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a) Donations and grants					
Tewkesbury Town Council	-	-	-	-	600
Covid-19 Related Grants	22,369	-	-	22,369	-
Co-operative Society	-	-	-	-	1,500
Upton Jazz Festival	-	-	-	-	1,250
Bookworm	-	-	-	-	1,000
Cotteswold Dairy	-	-	-	-	500
Other donations and grants	-	-	-	-	3,094
	22,369	-	-	22,369	7,944
b) Concerts and engagements					
Christmas Concerts	-	-	-	-	2,583
Tea Concerts	-	-	-	-	1,150
Other engagements	100	-	-	100	2,337
Training band engagements	-	-	-	-	714
	100	-	-	100	6,784
<i>Christmas Collections:</i>					
Morrisons carolling	-	-	-	-	1,601
Tewkesbury Town carolling	-	-	-	-	505
Tewkesbury Sea Cadets	-	-	-	-	50
Bishops Cleeve lights	-	-	-	-	-
Other Christmas Events	-	-	-	-	200
	-	-	-	-	2,356
	100	-	-	100	9,140
c) Other income					
Friends of T T Band	-	-	-	-	271
Easyfundraising	121	-	-	121	169
Specific charity collections	-	-	-	-	254
Sundry	20	-	-	20	226
	141	-	-	141	920

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	Restricted Funds 2021	Designated Funds 2021	Unrestricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
3. Resources expended					
a) Direct charitable expenditure					
Practice rooms rent	120	-	-	120	250
Virtual Rehearsal costs	165	-	-	165	-
Equipment insurance	618	-	-	618	310
Uniforms and tops	-	-	-	-	897
Music	25	-	-	25	514
Musical Director's expenses	2,115	-	-	2,115	975
Guest conductors and players	-	-	-	-	60
Subscriptions and registration	138	-	-	138	243
Performing rights	-	-	-	-	201
Concert costs	-	-	-	-	1,535
Contest costs	-	-	-	-	2,252
Donations of collections	-	-	-	-	254
Training Band costs	72	-	-	72	1,013
Band Safe Training	50	-	-	50	179
Instrument Repairs	-	-	-	-	370
Other costs	190	-	-	190	471
	3,493	-	-	3,493	9,524

b) Administration and running costs

Printing, post and stationery	-	-	-	-	90
Utilities	-	-	-	-	328
Depreciation	2,320	-	-	2,320	2,331
	2,320	-	-	2,320	2,749

4. Tangible Fixed Assets

	Long Leasehold Property £	Fixtures & Fittings £	Instruments £	Total £
Cost				
At 1 April 2020	20,000	12,879	28,674	61,553
Additions	-	-	-	-
At 31 March 2021	20,000	12,879	28,674	61,553

Depreciation

At 1 April 2020	160	644	10,780	11,584
Charge for the year	160	644	1,516	2,320
At 31 March 2021	320	1,288	12,296	13,904

Net Book Value:

At 31 March 2021	19,680	11,591	16,378	47,649
At 31 March 2020	19,840	12,235	17,894	49,969

The Band entered into a 125 year lease over the property at Saffron Road for a lease premium of £20,000 and an annual peppercorn rental on 23rd June 2019.

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NOTES TO THE ACCOUNTS (continued)

5 Movement in Funds

	Unrestricted General Fund £	Designated Funds Band Room Fund £	Instrument Fund £	Total Funds £
Brought forward at 1 st April 2019	26,248	21,916	8,419	56,583
Net movements in the year	6,133	1,498	1,250	8,881
Transfers between funds	24,664	(23,414)	(1,250)	-
Carried forward at 31 st March 2020	57,045	-	8,419	65,464
Net movements in the year	16,797	-	-	16,797
Transfers between funds	(3,200)	-	3,200	-
Carried forward at 31st March 2021	70,642	-	11,619	82,261

6 Analysis of net assets between funds

	Instrument Fund Designated £	General Fund Unrestricted £	Total Funds £
Fixed assets	-	47,649	47,649
Net current assets	11,619	22,993	34,612
Total net assets	11,619	70,642	82,261

7 Future commitments

The charity has no commitments to utilise the Designated Instrument Fund within the next year.