

# **BLAINA TOWN BAND**

## **Est 1817**

**Blaina Town Band, Registered Charity 1184717**

**Trustees Annual Report 1<sup>st</sup> Apr 2023 – 31<sup>st</sup> Mar 2024.**

During the past year the Band has grown in membership as we continue to attract more players from the surrounding towns and villages. Both senior and learner's band rehearsals have benefitted from the continued support and leadership of their respective conductors Colin Jones and Russel Morris and a special thanks to John Prosser for his musical talent in rearranging sheet music to suit the band. Both sections continue to rehearse every Friday and Tuesday.

The band again fulfilled several engagements in and around the town and these were well supported by the local public.

Players from other bands still join us for senior band rehearsals and concerts and their ongoing support is invaluable in securing the future of the band, a really big "Thank You" goes out to all.

It is nevertheless with great sadness that I have to announce the passing of one of our trustees and players, Ronald Powell. Ron had been a member of

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the band since the late 1960's and will be sorely missed.

I would like to conclude by paying tribute to all members of Blaina Town Band who strive so hard to keep the day to day things running so smoothly and to secure the future for the youth in our band.

Yours Sincerely.

**Reginald John**

**Jones**

Trustee / Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

BLAINA TOWN BAND

1184717

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and Donations	1,065	-	-	1,065	350
Members Subscriptions	704	-	-	704	973
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,769</b>	<b>-</b>	<b>-</b>	<b>1,769</b>	<b>1,323</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,769</b>	<b>-</b>	<b>-</b>	<b>1,769</b>	<b>1,323</b>
<b>A3 Payments</b>					
Buildings Ins / Public Liability	526	-	-	526	516
Gas SSE / OVO	596	-	-	596	566
Electricity SWALEC	266	-	-	266	819
Stationery	-	-	-	-	106
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,388</b>	<b>-</b>	<b>-</b>	<b>1,388</b>	<b>2,007</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,388</b>	<b>-</b>	<b>-</b>	<b>1,388</b>	<b>2,007</b>
<b>Net of receipts/(payments)</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>381</b>	<b>- 684</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,466	-	-	5,466	-
<b>Cash funds this year end</b>	<b>5,847</b>	<b>-</b>	<b>-</b>	<b>5,847</b>	<b>- 684</b>