

# **BLAINA TOWN BAND**

**Est 1817**

**Blaina Town Band, Registered Charity 1184717**

**Trustees Annual Report 1<sup>st</sup> Apr 2024 – 31<sup>st</sup> Mar 2025.**

Throughout the past year the Band has maintained a steady membership as we continue to attract more players from the surrounding towns and villages. Again both Senior and Learner's band rehearsals have benefitted from the continued support and leadership of their respective conductors Colin Jones and Russel Morris. Both Senior and Learner's sections continue to rehearse every Friday and Tuesday respectively.

With the ongoing assistance of members from neighbouring bands we 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.

The Band's funding dropped this year owing to some unforeseen illnesses, severe weather and not being able to secure any substantial grants from local

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**businesses or the local Council owing to the financial climate whereas all businesses and indeed local councils are struggling to meet their demands.**

**I would like to conclude by paying special thanks to John Prosser who has worked tirelessly to repair and improve the garden and surrounding areas of the Band Hall and indeed 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 (No 1184717)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### 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	150	-	-	150	1,065
Members Subscriptions	732	-	-	732	704
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>882</b>	<b>-</b>	<b>-</b>	<b>882</b>	<b>1,769</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>882</b>	<b>-</b>	<b>-</b>	<b>882</b>	<b>1,769</b>
<b>A3 Payments</b>					
Buildings Ins / Public Liability	534	-	-	534	526
Gas SSE / OVO	373	-	-	373	596
Electricity SWALEC	300	-	-	300	266
Sheet Music / Stationery	50	-	-	50	-
Brass Inst Service / Repair	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,457</b>	<b>-</b>	<b>-</b>	<b>1,457</b>	<b>1,388</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>1,457</b>	<b>-</b>	<b>-</b>	<b>1,457</b>	<b>1,388</b>
<b>Net of receipts/(payments)</b>	<b>- 575</b>	<b>-</b>	<b>-</b>	<b>- 575</b>	<b>381</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 575</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>381</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		5,272	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,272</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Reginald John Jones

Reginald John Jones

27/01/2026