



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 01/01/2025 Period start date


To: 31/12/2025 Period end date

Charity name: CLEETHORPES BAND CIO

Charity registration number: 1187185

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education and appreciation of the public in the art and science of brass band music by the provision of training, practice and performances.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Cleethorpes Band CIO has had a strong and progressive year that has focused on continuing the development of the players within the band and further growth of our audience.</p> <p>The Senior Band attended three competitions across the year, providing an opportunity for players to further develop their technical performance skills and increase their confidence and experience in performing whilst being evaluated. The feedback received from the adjudicators both provided confidence to players as supported the areas of focus we had identified for further development.</p> <p>In addition to contesting the Senior Band also performed nine concerts across the year. We increased our reach this year by performing further afield including two concerts that were free for the public to attend at Normanby Hall near Scunthorpe and Saltfleetby.</p> <p>During the year, the charity arranged two concerts of our own; firstly, to provide an opportunity for people to reflect and celebrate the 80th Anniversary of VE day and secondly to celebrate Christmas. Our Christmas concert was performed to our largest audience in well over a decade.</p> <p>The Charity again provided musical support</p>

		<p>to the towns Remembrance Day parade, a Christmas service held for those who have lost loved ones during the year as well as performances to support runners and entertain supporters at two local road race events. We also further developed our partnership with Waltham Parish Council providing an opportunity for the community of the village to come together at Christmas time.</p> <p>The players within the Training Band have continued to develop. A skills matrix was established focusing on Grade One level skills for players to work towards achieving. Support was provided and all members of the band have now achieved this level with some members progressing much further beyond this. The Training band had the opportunity to perform at two concerts during the year with the latter being a partnership with the Culture House, providing a free Carol singing concert in the Bandstand at the towns local park. Over 200 people attended this across all ages.</p> <p>Towards the later part of the year we promoted our next beginners course which will take place in January 2026 and will provide another opportunity for people to take up or re-engage with learning a Brass instrument and reaping the mental health and social benefits of playing as part of a group.</p> <p>A successful Gift Aid claim was made for 2024. A book published, about the history of the band, contributed a small donation</p> <p>The band purchased 3 new Eb tenor horns, allowing our training band members to progress on to slightly more advanced instruments and creating the opportunity for new players to come in to the band in 2026.</p> <p>Other instruments received maintenance to increase their lifespan with repairs being made to an Eb Bass and trombone. A dehumidifier was purchased to combat damp in the library and office. Repairs were made to the photocopier</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>	<p>Para 1.18</p>	<p>The Trustees have had regard to the Charity Commission's guidance on public benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main focus of the Charity this past 12 months has been;</p> <ul style="list-style-type: none">• The skill development of players across the senior and training bands• To increase our reach both geographically and numerically <p>The charity has been successful in progressing players in the senior band through competing in three contests during the year. This has provided a focused period of technical development and performance skills. We have seen strong progress across the year with improved performances across all three contests. This puts the Charity in a strong position to perform well in both contests and concerts in 2026.</p> <p>The development of a skills matrix for the training band has provided clarity on which skills to focus on as well as a measure of success. This has supported their development and allowed individuals to see the progress they are making. It has also raised the performance level of the training band.</p> <p>The charity has been successful in widening our reach, performing further afield than previous years. By identifying performance opportunities that were free for audiences to attend we have also increased our reach and accessibility to our performances.</p> <p>Our audience numbers have continued to grow at our paid concerts also, with our Christmas concert being the highest attended in over a decade. As well as this being a positive for engagement it also supports the financial sustainability of the band.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a sound financial position and made a surplus of £1560 in 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to continue to operate and maintain its premises and instruments should income suddenly reduce or unforeseen expenses occur.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Association Model Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO with voting members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51		
The charity's organisational structure and any wider network with which the charity works	Para 1.51		
Relationship with any related parties	Para 1.51		
Other			

Reference and Administrative details

Charity name	CLEETHORPES BAND CIO
Other name the charity uses	
Registered charity number	1187185
Charity's principal address	Rear of 28 Whites Road Cleethorpes DN35 8RN

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Funds held as custodian trustees on behalf of others

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	HEIDI BRADLEY	CHAIR		
2	MALISA BREWILL			
3	CAROL HARPER			
4	ROBERT WEST	TREASURER		
5	ANGELA BURNETT			
6	SHIRLEY BOOTHROYD			
7	ROSS GIBSON			

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

HEIDI BRADLEY	ROBERT CHARLES WEST
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Position (eg Secretary,
Chair, etc)

CHAIR	TREASURER
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Date

19-04-2026

Cleethorpes Band CIO

Receipts and Payments Account

For the Period 1st January 2025 to 31st December 2025

Section A Receipts and Payments

A1 RECEIPTS

		2025		2024
Membership Donations	£	3,530.00	£	3,600.00
Other Donations	£	3,930.61	£	3,830.38
Training Band	£	1,020.00	£	988.00
Concert and Contest Income	£	4,380.25	£	4,190.16
Fundraising	£	493.00	£	496.00
Interest	£	931.85	£	975.16
Gift Aid (2024)	£	1,940.91	£	1,048.73
Sub total (gross income for AR)	£	16,226.62	£	15,128.43

A2 ASSET SALES

Sales of instruments/other	£	0.00	£	0.00
Sub total	£	0.00	£	0.00

Total Receipts £ **16,226.62** £ **15,128.43**

A3 PAYMENTS

Musical Director	£	3,750.00	£	3,525.00
Training Band	£	723.50	£	1,429.00
Instrument hire/repairs	£	132.50	£	639.00
Uniforms	£	14.45	£	127.53
Concert Expenses	£	1,167.53	£	1,329.07
Contest Expenses	£	3,407.00	£	2,954.77
Utilities	£	918.83	£	801.50
Insurance	£	827.00	£	791.11
Office	£	333.35	£	282.16
Building Maintenance	£	576.50	£	1,629.47
Brass Band Registry/PRS	£	312.15	£	215.19
Other Payments	£	212.78	£	188.33
Bank Charges	£	0.00	£	0.00
Sub total	£	12,375.59	£	13,912.13

A4 ASSET PURCHASES

Instruments	£	1,829.71	-£	24.02
Music	£	313.50	£	1,101.18
Other	£	146.94	£	15.98
	Sub total	£ 2,290.15	£	1,093.14
	Total payments	£ 14,665.74	£	15,005.27
	Net of Receipts / (Payments)	£ 1,560.88	£	123.16

A6 Cash funds last year end	£	29,714.41	£	29,591.25
Cash Funds at year end	£	31,275.29	£	29,714.41

Section B Statement of Assets and Liabilities at 31st December 2025

B1 Cash Funds

Current Account	£	2,714.58	£	1,818.31
Deposit Account	£	28,560.71	£	27,896.10
Cash in Hand	£	0.00	£	0.00
Total cash funds	£	31,275.29	£	29,714.41


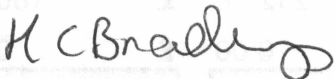
B4 Assets retained for Cleethorpes Band's own use

	Current value	Current value
Band Room Property	£ 96,410.00	£ 93,150.00
Instruments, Music & Equipment	£ 121,000.00	£ 113,000.00

B5 Liabilities

Details – Invoices not yet received	£	0.00	£	0.00
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Signed on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT WEST	19-04-2026
	HEIDI BRADLEY	19-04-2026