



# Receipts and payments accounts

CC16a

For the period from 01/04/2025 To 31/03/2026

## Section A Receipts and payments

|                                                       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ | Total funds<br>to nearest £ | Last year<br>to nearest £ |
|-------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| <b>A1 Receipts</b>                                    |                                    |                                  |                                 |                             |                           |
| Members subscriptions                                 | 447                                | -                                | -                               | 447                         | 519                       |
| Collections at events                                 | 1,527                              | -                                | -                               | 1,527                       | 714                       |
| Donations                                             | 1,593                              | -                                | -                               | 1,593                       | 2,760                     |
| Food & drink sales at events                          | 1,613                              | -                                | -                               | 1,613                       | 1,373                     |
| Incidental lottery at events                          | 729                                | -                                | -                               | 729                         | 984                       |
| Event brochure donations                              | 375                                | -                                | -                               | 375                         | 875                       |
| Sponsorships (events)                                 | -                                  | -                                | -                               | -                           | 1,500                     |
| Grants (events)                                       | -                                  | 900                              | -                               | 900                         | 8,700                     |
| Grants (new Canopy roof)                              | -                                  | 83,376                           | -                               | 83,376                      | -                         |
| Curated events donations                              | 140                                | -                                | -                               | 140                         | -                         |
| Ticket sales (theatrical events)                      | 2,082                              | -                                | -                               | 2,082                       | 1,842                     |
| HMRC Gift Aid                                         | 269                                | -                                | -                               | 269                         | 321                       |
| Forest Lottery                                        | 879                                | -                                | -                               | 879                         | 738                       |
| Micellaneous                                          | 24                                 | -                                | -                               | 24                          | 30                        |
| <b>Sub total (Gross income for AR)</b>                | <b>9,677</b>                       | <b>84,276</b>                    | <b>-</b>                        | <b>93,953</b>               | <b>20,356</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>9,677</b>                       | <b>84,276</b>                    | <b>-</b>                        | <b>93,953</b>               | <b>20,356</b>             |
| <b>A3 Payments</b>                                    |                                    |                                  |                                 |                             |                           |
| General administration                                | 751                                | -                                | -                               | 751                         | 660                       |
| Events licensing                                      | 63                                 | -                                | -                               | 63                          | 105                       |
| Cost of food & drink sales (events)                   | 332                                | -                                | -                               | 332                         | 439                       |
| Publicity                                             | 697                                | 1,176                            | -                               | 1,873                       | 1,311                     |
| Insurance                                             | -                                  | 659                              | -                               | 659                         | 398                       |
| Performers fees                                       | 1,210                              | 800                              | -                               | 2,010                       | 2,440                     |
| Public address & sound engineer                       | -                                  | -                                | -                               | -                           | 195                       |
| Transport                                             | 150                                | 225                              | -                               | 375                         | 630                       |
| Curated events donation refunds                       | 50                                 | -                                | -                               | 50                          | -                         |
| Balancing payments - ticket sales                     | 1,129                              | -                                | -                               | 1,129                       | 1,209                     |
| Toilet hire                                           | 144                                | 108                              | -                               | 252                         | 336                       |
| Hospitality (events)                                  | -                                  | 112                              | -                               | 112                         | 163                       |
| Administration (events)                               | -                                  | 22                               | -                               | 22                          | 220                       |
| Temporary roof                                        | -                                  | 1,248                            | -                               | 1,248                       | 3,360                     |
| New Canopy build                                      | 9,205                              | 83,376                           | -                               | 92,581                      | -                         |
| Sundry                                                | 212                                | -                                | -                               | 212                         | 1,076                     |
| Web site                                              | -                                  | -                                | -                               | -                           | 300                       |
| Arena maintenance                                     | 322                                | 357                              | -                               | 679                         | 1,671                     |
| <b>Sub total</b>                                      | <b>14,265</b>                      | <b>88,083</b>                    | <b>-</b>                        | <b>102,348</b>              | <b>14,513</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>14,265</b>                      | <b>88,083</b>                    | <b>-</b>                        | <b>102,348</b>              | <b>14,513</b>             |
| <b>Net of receipts/(payments)</b>                     | <b>- 4,588</b>                     | <b>- 3,807</b>                   | <b>-</b>                        | <b>- 8,396</b>              | <b>5,843</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>24,200</b>                      | <b>4,709</b>                     | <b>-</b>                        | <b>28,909</b>               | <b>-</b>                  |
| <b>Cash funds this year end</b>                       | <b>19,612</b>                      | <b>902</b>                       | <b>-</b>                        | <b>20,513</b>               | <b>5,843</b>              |



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

| Categories           | Details                     | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-----------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | LLOYDS BANK CHARITY ACCOUNT | 19,612                             | 902                              | -                               |
|                      |                             | -                                  | -                                | -                               |
|                      |                             | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>     | <b>19,612</b>                      | <b>902</b>                       | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK OK OK

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

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

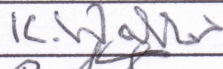
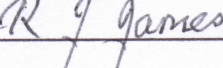
|                                                     | Details                        | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|--------------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | 59 folding chairs              | Restricted                  | 666             | -                        |
|                                                     | 30 band chairs                 | Restricted                  | 360             | -                        |
|                                                     | Defibrillator                  | Restricted                  | 905             | -                        |
|                                                     | Public address system          | Restricted                  | 418             | -                        |
|                                                     | 3 Gazebos                      | Restricted                  | 600             | -                        |
|                                                     | 2 Zettle card readers          | Restricted                  | 68              | -                        |
|                                                     | Samsung mobile phone           | Restricted                  | 115             | -                        |
|                                                     | Hyundai DHY600000SE generator  | Restricted                  | 1,390           | -                        |
|                                                     | Tea urn and accessories        | Restricted                  | 175             | -                        |
|                                                     | Breg BTT small turntable truck | Restricted                  | 422             | -                        |
|                                                     | Pedestrian cable protectors    | Restricted                  | 62              | -                        |
|                                                     | 4 Motorola walkie talkies      | Restricted                  | 159             | -                        |
|                                                     | 4 Rechargeable lights          | Restricted                  | 172             | -                        |
|                                                     | 4 Trestle tables               | Restricted                  | 220             | -                        |
|                                                     | Kettle                         | Restricted                  | 18              | -                        |
|                                                     | 24 Plastic chairs              | Unrestricted                | 299             | -                        |
|                                                     | Hyundai strimmer               | Restricted                  | 140             | -                        |
|                                                     | Martindale ET40000 Tester      | Unrestricted                | 300             | -                        |
|                                                     | Mains socket fault checker     | Unrestricted                | 12              | -                        |
|                                                     | DY41000 Digital Megohmmeter    | Unrestricted                | 64              | -                        |



**B5 Liabilities**

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

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

| Signature                                                                         | Print Name     | Date of approval |
|-----------------------------------------------------------------------------------|----------------|------------------|
|  | KEITH WALKER   | 2/6/2026         |
|  | ROGER J. JAMES | 2/6/2026         |



**NOTES TO FINANCIAL STATEMENT**  
**(Charity Commission Form CC16)**



These pages form part of the Financial Statement (Charity Commission Form CC16)

1. Friends of Scarr Bandstand became a Registered Charity (CIO) on 27<sup>th</sup> January 2021. Friends of Scarr Bandstand previously existed as an unincorporated community group
2. Friends of Scarr Bandstand operates a single bank account. 'Restricted' or 'Reserved' funds are ring fenced within the bank account. Grants awarded for a particular project are 'Restricted Funds'. FOSB marks other sponsorship or donated funds as 'Reserved Funds' for specific projects or purposes.
3. Ticket sales (Theatrical Events). Ticket sales for theatrical events are made at the event on behalf of the production companies by the Friends. The production companies also offer tickets for sale before the events via their web sites. The charity benefits from a donation from the production companies based on ticket sales. Balancing payments are made to the production companies to align the value of the ticket sales with the donation amount agreed by the production companies.
4. During the financial year ending 31<sup>st</sup> March 2026, Friends of Scarr Bandstand secured grant aid funding to build a new canopy to provide permanent cover at the Bandstand. Separate financial reporting on this activity was required by Arts Council England. These accounts, which are an adjunct to the annual accounts reported to the Charity Commission, are attached to these notes. The financial report to Arts Council England was also independently examined by Mrs Cecile Hunt, her report is also attached to these notes.
5. Friends of Scarr Bandstand have no potential liabilities under guarantee outstanding at the date of the statement of assets and liabilities, 31<sup>st</sup> March 2026 (see Financial Statement).
6. Friends of Scarr Bandstand have no debts outstanding at the date of the statement of assets and liabilities, 31<sup>st</sup> March 2026 (See Financial Statement), which is owed by Friends of Scarr Bandstand, and which is secured by an express charge on any of the assets of Friends of Scarr Bandstand.





FRIENDS OF SCARR BANDSTAND  
Registered Charity 1193272

FINANCIAL REPORT FOR ARTS COUNCIL ENGLAND  
Ref Grant No: 20314368

28/03/2026

PROJECT INCOME

| Income Block A | Income Source                  | Income     |            | Date Payment |            | Income Received | Local Authority Charitable Funding<br>5 | 1 Org Funding<br>5 - 8 | FOSB Funding |
|----------------|--------------------------------|------------|------------|--------------|------------|-----------------|-----------------------------------------|------------------------|--------------|
|                |                                | Expected   | Received   |              |            |                 |                                         |                        |              |
| Payment 1      | Arts Council England           | £37,098.00 | 12/06/2025 |              | £37,098.00 |                 |                                         |                        |              |
| Payment 2      | Arts Council England           | £29,678.00 | 06/10/2025 |              | £29,678.00 |                 |                                         |                        |              |
| Payment 3      | Arts Council England Retention | £7,419.00  |            |              | £0.00      |                 |                                         |                        |              |
| TOTALS         |                                | £74,195.00 |            |              | £66,776.00 |                 |                                         |                        |              |

Income Block B

|                          |            |            |  |  |  |  |  |  |           |
|--------------------------|------------|------------|--|--|--|--|--|--|-----------|
| 1 FODDC Payment 1        | 03/10/2025 | £6,214.61  |  |  |  |  |  |  |           |
| 1 FODDC Payment 2        | 31/10/2025 | £1,785.39  |  |  |  |  |  |  |           |
| 2 WDFC                   | 01/05/2025 | £4,000.00  |  |  |  |  |  |  |           |
| 3 Coleford TC            | 16/05/2025 | £1,000.00  |  |  |  |  |  |  |           |
| 4 Newland PC             | 28/05/2025 | £500.00    |  |  |  |  |  |  |           |
| 5 Fod Rotary             | 30/06/2025 | £1,000.00  |  |  |  |  |  |  |           |
| 6 Watts Trust Fund       | 15/07/2025 | £1,000.00  |  |  |  |  |  |  |           |
| 7 Gloucestershire Masons | 18/08/2025 | £1,000.00  |  |  |  |  |  |  |           |
| 8 GBBA                   | 06/05/2025 | £100.00    |  |  |  |  |  |  |           |
| 9 FOSB                   | 01/07/2025 | £9,203.59  |  |  |  |  |  |  |           |
| TOTALS                   |            | £25,803.59 |  |  |  |  |  |  | £3,100.00 |
|                          |            |            |  |  |  |  |  |  | £9,203.59 |

TOTAL FUNDING RECEIVED (GB A + GB B) 30/03/2026 £92,579.59

SUPPORT IN KIND

|                 |     |    |           |           |
|-----------------|-----|----|-----------|-----------|
| Volunteer hours | 224 | at | £13.08/hr | £2,929.92 |
|-----------------|-----|----|-----------|-----------|



# PAYMENTS SUMMARY

| Date       | Budget code / details                          | Tensile Fabric Structures Canopy Build | Tensile Steel Fabric 5 year Dart & Co maint | Dart & Co Groundworks | Minor Works to wall fence, concrete pad and runoff Landscaping (M Hancock Co) | Rainwater (M materials only) | Electrical cable replacement (materials only) | Security cameras | Car park restoration (M Hancock Co) | Marketing & publicity | Hire of portaloos | Hire of temporary fencing | Building Control fee | Exterior paint for bandstand wall |
|------------|------------------------------------------------|----------------------------------------|---------------------------------------------|-----------------------|-------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|------------------|-------------------------------------|-----------------------|-------------------|---------------------------|----------------------|-----------------------------------|
| 04/08/2025 | F51-A TFS Payment 1 IR25-26                    | £25,968.25                             |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           | £342.00              |                                   |
| 04/08/2025 | F1-F FOODC Building Control IR25-28            |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 12/08/2025 | F52-A Dart & Co Payment 1 IR25-30              |                                        |                                             | £7,768.25             |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 29/09/2025 | F52-B Dart & Co Payment 2 IR25-35              |                                        |                                             | £8,326.75             |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 02/10/2025 | F51-G Eagle Plant Toilet Hire IR25-56          |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 25/10/2025 | F51-H Security cameras + signs IR 25-58        |                                        |                                             |                       |                                                                               |                              |                                               | £238.96          |                                     |                       | £86.40            |                           |                      |                                   |
| 28/10/2025 | F51-K Chargers, batteries, mem cds IR25-59     |                                        |                                             |                       |                                                                               |                              |                                               | £158.22          |                                     |                       |                   |                           |                      |                                   |
| 04/11/2025 | F51-G Eagle Plant Toilet Hire IR25-60          |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       | £185.60           |                           |                      |                                   |
| 10/11/2025 | F51-J Electrical remedial works IR25-61        |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 13/11/2025 | F51-B TFS Payment 2 IR25-62                    | £29,678.00                             |                                             |                       |                                                                               |                              |                                               | £40.07           |                                     |                       |                   |                           |                      |                                   |
| 19/11/2025 | F51-H Wyedean Staff temp fence IR25-63         |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   | £197.30                   |                      |                                   |
| 24/11/2025 | F51-J Electrical remedial works IR25-64        |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 26/11/2025 | F51-J Electrical remedial works IR25-65        |                                        |                                             |                       |                                                                               |                              | £14.00                                        |                  |                                     |                       |                   |                           |                      |                                   |
| 26/11/2025 | F51-L Rain water run off parts IR25-65         |                                        |                                             |                       |                                                                               | £229.36                      | £72.40                                        |                  |                                     |                       |                   |                           |                      |                                   |
| 26/11/2025 | F51-C TFS Payment 3 IR25-66                    | £5,282.25                              |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 26/11/2025 | F51-E TFS 4 yrs inspection and clean IR25-67   |                                        | £3,000.00                                   |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 29/11/2025 | F51-J Electrical remedial works IR25-68        |                                        |                                             |                       |                                                                               |                              | £52.80                                        |                  |                                     |                       |                   |                           |                      |                                   |
| 03/12/2025 | F51-I Rain water run off parts etc IR25-69     |                                        |                                             |                       |                                                                               | £210.72                      |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 18/12/2025 | F51-G Eagle Plant Toilet Hire IR25-71          |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       | £144.00           |                           |                      |                                   |
| 18/12/2025 | F51-N Special newsletter Dec 2025 IR25-70      |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     | £52.15                |                   |                           |                      |                                   |
| 22/12/2025 | F51-M Expenses RJ parts etc IR25-72            |                                        |                                             |                       | £14.95                                                                        |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 23/12/2025 | F51-L Hancock Ltd Car park restoration IR25-73 |                                        |                                             |                       |                                                                               |                              |                                               |                  | £4,268.00                           |                       |                   |                           |                      |                                   |
| 23/12/2025 | F51-M Hancock Ltd Fencing net etc IR25-73      |                                        |                                             |                       | £1,756.00                                                                     |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 24/12/2025 | F51-D TFS 4th and final payment IR25-74        | £3,521.90                              |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 27/12/2025 | F51-O Paint to refurbish bandstand IR25-75     |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      | £250.00                           |
| 10/01/2025 | F51-H Wyedean Staff temp fence IR25-76         |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           | £230.05              |                                   |
| 20/02/2026 | F51-N Envelopes IR25-77                        |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     | £23.72                |                   |                           |                      |                                   |
| 06/03/2026 | F51-M Topsoil to reinstat arena IR25-85        |                                        |                                             |                       | £136.00                                                                       |                              |                                               |                  |                                     |                       |                   |                           |                      |                                   |
| 12/03/2026 | F51-N Image Printing plaque IR25-87            |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     | £72.00                |                   |                           |                      |                                   |
| 15/03/2026 | F51-N Tradeprint brochures IR25-88             |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     | £83.60                |                   |                           |                      |                                   |
| 20/03/2026 | F51-N Refreshments etc for CL IR25-89          |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     | £111.45               |                   |                           |                      |                                   |
|            | <b>TOTALS</b>                                  | £64,450.00                             | £3,000.00                                   | £16,095.00            | £1,909.75                                                                     | £440.10                      | £181.27                                       | £477.18          | £4,268.00                           | £342.94               | £396.00           | £427.35                   | £342.00              | £250.00                           |
|            |                                                |                                        |                                             |                       |                                                                               |                              |                                               |                  |                                     |                       |                   |                           |                      | £32,578.59                        |



**INDEPENDENT EXAMINATION OF FRIENDS OF SCARR  
BANDSTAND (FOSB) FINANCIAL REPORT TO  
ARTS COUNCIL ENGLAND FOR GRANT NUMBER 20314368**

Report to the trustees/  
members of

FRIENDS OF SCARR BANDSTAND

On accounts for the year  
ended

31/03/2026

Charity no

1193272

**INDEPENDENT EXAMINERS STATEMENT**

I report in respect of my examination of the Friends of Scarr Bandstand accounts, namely the receipts and payments associated with the building of the new canopy at Scarr Bandstand as recorded in the FOSB document 'Financial Report for Arts Council England' dated 28<sup>th</sup> March 2026.

I have verified that the receipts and payments recorded in the report are in accordance with the receipts and payments shown in the bank statements presented to me. I confirm that the bank statements were for Friends of Scarr Bandstand (Lloyds Bank SC: 30-66-77 AC 52050360).

I confirm that the financial amounts recorded on pages 13 to 16 in the Arts Council National Lottery Project Grants Final Activity Report Form for grant number 20314368 are in accordance with the financial amounts recorded in the FOSB document 'Financial Report for Arts Council England' dated 28<sup>th</sup> March 2026, and the associated bank statements.

Signed:

*C Hunt*

Date:

13/04/2026

Name:

Cecile Hunt

Relevant professional  
qualification or body

Fellow Member Association of Accounting Technicians

Address:

45 Allaston Road

Lydney

Gloucestershire GL15 5SS





Section A

Independent Examiner's Report

Report to the trustees/  
members of

FRIENDS OF SCARR BANDSTAND

On accounts for the year  
ended

31/03/2026

Charity no  
(if any)

1193272

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*C. Hunt*

Date:

13/05/26

Name:

CECILE HUNT (MAAT)

Relevant professional  
qualification(s) or body  
(if any):

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

45 ALLASTON ROAD, LYDNEY  
GLOS GL15 5SS



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2025 Period start date To 31/03/2026 Period end date

Charity name: FRIENDS OF SCARR BANDSTAND

Charity registration number: 1193272

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | To promote the preservation, restoration, maintenance of 'Scarr Bandstand' and to encourage both a greater recreational use by the public of the facilities available and high standards in the provision of such facilities, particularly those centred around the bandstand.                                                                                                                                                                                      |
| 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 | <ol style="list-style-type: none"><li>1. to raise funds to maintain and improve the Scarr Bandstand auditorium, structure and approaches for enjoyment of the local community and the general public, particularly residents of the Forest of Dean as an area of local heritage, area for recreation, an area for entertainments and events and as an educational facility.</li><li>2. to enable entertainments and suitable events in the Summer months.</li></ol> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees of Friends of Scarr Bandstand have had regard to the guidance issued by the Charity Commission on public benefit.                                                                                                                                                                                                                                                                                                                                      |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                      |
|------------------------------------------------------------------|----------------|----------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | The charity does not make grants to other organisations.             |
| Policy on social investment including program related investment | Para 1.38      | The charity does not have a social investment policy.                |
| Contribution made by volunteers                                  | Para 1.38      | The charity has no paid employees and relies entirely on volunteers. |



|       |  |                                                                                                                                                                                                                                                         |
|-------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       |  | <p>On event days up to 15 volunteers assist at the bandstand with various tasks, to ensure the safety and comfort of visitors attending events.</p> <p>The total recorded hours of volunteer activity for the period of this report was 2358 hours.</p> |
| 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 charity continues to successfully work in partnership with Forestry England and West Dean Parish Council.</p> <p>During the period of this report, six successful events were held at the bandstand, including for the first time, a classical concert. Income from attendees from incidental lotteries, donations, and refreshments totalled £3869, indicating the strong local support for the activities at the bandstand.</p> <p>The charity continues to offer four musical events as 'free to attend'. This is considered important as the Forest of Dean is recognised as 'an area of social and economic deprivation'. Events at the bandstand also attract visitors to the area, with up to 20% of the audience identifying as visitors.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set | Para 1.41 | <p>During 2025 a new permanent canopy was erected at Scarr Bandstand.</p> <p>Arts Council England granted £74,195 towards the project and further grants were obtained from local organisations totalling £16,600. Friends of Scarr Bandstand contributed £9203.59.</p> <p>The new canopy negates the need for a temporary roof to be erected annually over the bandstand, thus reducing the need to seek grant aid to help fund events. The new canopy also allows for an extended season at the bandstand, with the possibility of more events being added to the traditional six events.</p> <p>The charity is now planning to install compostable toilets at the bandstand and is currently working through the associated planning and funding issues.</p> |
|-------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



|                                                              |           |                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Performance of fundraising activities against objectives set | Para 1.41 | By ring-fencing donations and collections at events, the charity was able to save a sufficient sum for match funding for the new canopy. Ring fenced saving is continuing to ensure the new canopy is maintained and can be replaced at the end of its useful life. |
| Investment performance against objectives                    | Para 1.41 | The charity has no investments.                                                                                                                                                                                                                                     |
| Other                                                        |           |                                                                                                                                                                                                                                                                     |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Receipts and Payment figures at year end of 31st March 2026 were £93953 and £102348 respectively, resulting in a net balance of minus £8396.<br>Cash funds at previous year-end were £28909, adding the net balance, the cash funds at this year-end were £20513.                                                                                                                                                                                                                                      |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The charity operates a single bank account. Thus 'Restricted' or 'Reserved' funds are ring fenced within the bank account as 'Reserves'. Grants given for a particular project are listed as 'Restricted Funds', other sponsorship or donated funds are listed as 'Reserved Funds' for specific projects or purposes. The charity maintains sufficient reserves in its funds to guarantee two successive season of events can be organised in the event of poor financial results in the preceding season. |
| Amount of reserves held                                                          | Para 1.22 | £20513                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Reasons for holding zero reserves                                                | Para 1.22 | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Details of fund materially in deficit                                            | Para 1.24 | There are no funds materially in deficit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The charity does not currently have any investments, debts, or potential liabilities under guarantee. There are currently no uncertainties about the charity continuing as a going concern.                                                                                                                                                                                                                                                                                                                |

## 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 | The charity's principal sources of funds come from donations, and collections, incidental lotteries, sales of refreshments at events. The charity also receives income from the Forest Lottery and through Gift Aid.<br>Fund raising through sponsorship and grant aid also provided additional support. |
|----------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



|                                                                                 |           |                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                 |           | During this report period, grant aid was obtained from Gloucestershire County Council. The sponsors were:<br>SPP Pumps, Renishaw plc, Forest of Dean Lions Club & The Hon. Company of Gloucestershire.                                                                |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The charity has no investments and does not have a social investment policy.                                                                                                                                                                                          |
| A description of the principal risks facing the charity                         | Para 1.46 | The main challenge currently facing the charity is to ensure that there are sufficient Trustees willing to take on the principal management roles in the Charity to ensure succession. Other risks potentially include insufficient volunteers to help at event days. |
| Other                                                                           |           |                                                                                                                                                                                                                                                                       |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Trust deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)                                                                                                 | Para 1.25 | Charitable Incorporated Organisation                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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 | Trustee vacancies arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided below:<br><br>The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed, or as an additional charity trustee, provided that the number of trustees does not exceed twelve. |

### 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 Chair of the Trustees is responsible for compliance and provides new trustees with all relevant documentation including the constitution and policies and procedures.                               |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The governance and management of the organisation is determined by the Constitution, which is based on the Charity Commission standard constitution for CIOs. Over-arching governance of the Friends is |



|                                       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                       |           | <p>undertaken through the Annual General Meeting.</p> <p>The Secretary, Chair and Treasurer manage the organisation on a day-to-day basis but call regular general (Management Committee) meetings during the year.</p> <p>Members are invited to attend the Management Committee meetings when they can review the work of the Trustees and vote on any proposals presented by the Trustees. Trustee meetings are also held on an ad hoc basis.</p> |
| Relationship with any related parties | Para 1.51 | The charity works in partnership with Forestry England and West Dean Parish Council.                                                                                                                                                                                                                                                                                                                                                                 |
| Other                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

#### Reference and Administrative details

|                             |                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------|
| Charity name                | Friends of Scarr Bandstand                                                         |
| Other name the charity uses |                                                                                    |
| Registered charity number   | 1193272                                                                            |
| Charity's principal address | <p>Climpers<br/> Clements End<br/> Coleford<br/> Gloucestershire<br/> GL16 8LL</p> |



### 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  | Michael John Butler |                 |                                   | AGM/Trustees                                                  |
| 2  | Alison Collison     | Secretary       |                                   | AGM/Trustees                                                  |
| 3  | Keith Walker        | Treasurer       |                                   | AGM/Trustees                                                  |
| 4  | Roger John James    | Chair           |                                   | AGM/Trustees                                                  |
| 5  | Dr Daniel Kidger    |                 | From October 2025                 | AGM/Trustees                                                  |
| 6  | David Whitbread     |                 |                                   | AGM/Trustees                                                  |
| 7  | Joanne Wardrope     |                 |                                   | AGM/Trustees                                                  |
| 8  |                     |                 |                                   |                                                               |
| 9  |                     |                 |                                   |                                                               |
| 10 |                     |                 |                                   |                                                               |
| 11 |                     |                 |                                   |                                                               |
| 12 |                     |                 |                                   |                                                               |
| 13 |                     |                 |                                   |                                                               |
| 14 |                     |                 |                                   |                                                               |
| 15 |                     |                 |                                   |                                                               |
| 16 |                     |                 |                                   |                                                               |
| 17 |                     |                 |                                   |                                                               |
| 18 |                     |                 |                                   |                                                               |
| 19 |                     |                 |                                   |                                                               |
| 20 |                     |                 |                                   |                                                               |

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

[illegible]

## Name of trustees holding title to property belonging to the charity

[illegible]



**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

**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)**

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

**Other optional information**

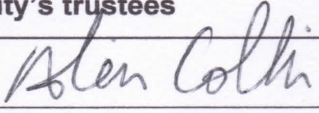
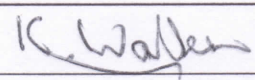
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## Declarations

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

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                    |
|-------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | ALISON COLLISON                                                                   | KEITH WALKER                                                                       |
| Position (eg Secretary, Chair, etc) | SECRETARY                                                                         | TREASURER                                                                          |
| Date                                | 2 June 2026                                                                       |                                                                                    |





Section A

Independent Examiner's Report

Report to the trustees/  
members of

FRIENDS OF SCARR BANDSTAND

On accounts for the year  
ended

31/03/2026

Charity no  
(if any)

1193272

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

C. Hunt

Date:

13/05/2026

Name:

CECILE HUNT

Relevant professional  
qualification(s) or body  
(if any):

Fellow Member of Association of Accounting Technicians

Address:

45 Allaston Road, Lydney, Gloucestershire, GL15 5SS



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**