



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: BARNSTAPLE CONCERT BAND

Charity registration number: 1194185

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 of members and of the public in the art and science of music by means of the rehearsal and presentation of concerts.
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	Barnstaple Concert Band has continued wherever possible, subject to the restrictions of national and local government as a result of the ongoing Covid-19 pandemic, to promote its aim.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the guidance issued by The Charity Commission on public benefit. They continue to follow this in the planning and undertaking of the bands activities

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	

volunteers		
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	The band began the year as many other organisations in lockdown. It was not until September 2021 that the band was able to completely start rehearsals again. This was subject to a Covid-19 Risk Assessment based on a template provided by Brass Bands England and in conjunction with the Methodist church where we rehearse. Rehearsal spaces were ventilated, social distancing was observed, and hand sanitiser provided During Covid restrictions, all committee meetings were held on Zoom to ensure the continued running of the band. We also used Zoom for quizzes and socials to keep in touch with our members. The band was able to play some Carols in the Barnstaple High Street (subject to the correct licence from North Devon District Council) and this was appreciated by shoppers and members of the public for bringing some Christmas cheer into the town. The band also played at Ruda Holiday Park on two Saturdays to provide music for their Winter Wonderland celebrations and entertained both people on holiday and locals. After, the Senior band had been rehearsing for several weeks, we then re-started the Training Band and were pleased and encouraged to see some new members join both bands. The Training band is for all abilities of playing and includes both children and adults. Various styles of music are played and enjoyed together to improve their musical standards and have the experience of playing in a band.

		In our Senior band we had many new young accomplished players join and the Flute section increased significantly. The band purchased two Piccolos and these are being used to give our younger players a challenge on a new instrument and enhancing our woodwind section. As our first concert (after Covid) we choose to do a joint concert with both the Training band and the Senior band taking part This was held at the local church hall to raise funds for the North Devon Hospice and was enjoyed by all the band members and appreciated by the audience. £100.00 was donated to the Hospice. More concerts are now being planned with other local choirs and groups and we are looking forward to the future.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	Following the receipt of a legacy during the year, the Charity is in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds will be invested to generate further income to support the charities ongoing work.
Amount of reserves held	Para 1.22	At 31 March 2022 the cash at bank totalled £14,424.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Constitution adopted 8 March 2021
How is the charity constituted? (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	The first trustees were appointed for a 2 year term ending 31 March 2023. Additional or replacement Trustees will be appointed by resolution at a properly convened meeting of the trustees

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	Barnstaple Concert Band
Other name the charity uses	
Registered charity number	1194185
Charity's principal address	

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	Lyndon White			
2	Joanne Williams			
3	Catherine Nicolls			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
Accountant	Stevens & Willey	Grenville House, 9 Boutport Street, Barnstaple.

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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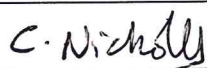
Other optional information

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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)		
Full name(s)	Lyndon White	Mrs Catherine Nicholls
Position (eg Secretary, Chair, etc)	CHAIR.	Trustee
Date	12-12-2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barnstaple Concert Band

1134183

Receipts and payments accounts

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For the period
from

01-04-2021
01-Apr-21

To

31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacy	11,513	-	-	11,513	-
Concerts & Collections	931	-	-	931	-
Compensation	75	-	-	75	-
Subscriptions	270	-	-	270	-
Grant	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,989	-	-	12,989	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,989	-	-	12,989	-
A3 Payments					
Rent	493	-	-	493	-
Advertising & Website	68	-	-	68	-
Insurance	379	-	-	379	-
Professional Fees	555	-	-	555	-
Honarium	350	-	-	350	-
Training & Education	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,145	-	-	2,145	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,145	-	-	2,145	-
Net of receipts/(payments)	10,844	-	-	10,844	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,580	-	-	3,580	-
Cash funds this year end	14,424	-	-	14,424	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	13,524	-	-
	No 2 Account	900	-	-
		-	-	-
	Total cash funds	14,424	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Milton Investment	Unrestricted	-	130,000
			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
L. M. White	L. M. White	11.10.22
J. Williams	J. Williams	11.10.22