



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

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 to play in Barnstaple and the local area at various concerts and events. The training band is continuing to encourage and educate playing of musical instruments to promote the aim of the band. (See Achievements and Performance Section).
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	
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 have played several concerts and events this year which have all been well attended and enjoyed by both the band and the audiences. We are very pleased that the number of players has increased in the senior band again this year (especially in the woodwind sections) and both the senior and training band are continuing to thrive. In June we played at Fremington Church for a fund-raising concert for the Youth work of the church and also the Children's Hospice South West (which is based in Fremington). The concert was a great success and both charities were donated just over £200.00. As the band has done for many years, we played for the Remembrance service in both Rock Park and then in the Parish church. There were many military and other organisations that were represented and our Principal Cornet player plays the Last Post and Reveille at both events so professionally and with such poise for the occasion. The band played some Carols in the Barnstaple High Street (subject to the correct licence from North Devon District Council) and this was enjoyed by shoppers and members of the public for bringing some Christmas cheer into the town. For this occasion, festive dress and Santa hats are worn! Barnstaple Concert Band was invited to play at the Grosvenor Church Carol Concert which is always very well attended. It was a lovely festive occasion and the carols and Christmas music was wonderful and loved by all those that were at the concert.

		We also did a Christmas concert in Fremington church and this was a lovely, festive evening which was very well attended by a lot of the local community. As it was Christmas and it can be a difficult time of year for many, the profits for this concert were donated to our local food bank and this was very gratefully received. The band has also invested in new music this year, to further enhance our repertoire of music we play. This is both good for the audience to hear a wide-ranging variety of music at concerts and also challenging and more interesting for our players. The latest music includes more modern music including that from Ed Sheeran and Taylor Swift. A new pull-down Banner was purchased with a new Band logo and this has been displayed at all our concerts and events. 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. More concerts are now being planned with other local choirs and groups for next year 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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds remain invested to generate further income to support the charities ongoing work.
Amount of reserves held	Para 1.22	At 31 March 2024 the cash at bank totalled £3,995.
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			
4				
5				
6				
7				
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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
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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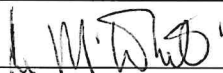
Other optional information

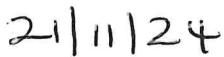
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Declarations

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	JOANNE WILLIAMS
Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE

Date 



CHARITY COMMISSION
FOR ENGLAND AND WALES

BARNSTAPLE CONCERT BAND

1194185

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacy		-	-	-	-
Concerts & Collections	1,344	-	-	1,344	1,577
Compensation	-	-	-	-	-
Subscriptions	440	-	-	440	528
Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,784	-	-	1,784	2,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,784	-	-	1,784	2,104
A3 Payments					
Rent	900	-	-	900	1,042
Advertising & Website	445	-	-	445	171
Insurance	421	-	-	421	421
Professional Fees	420	-	-	420	306
Honarium	1,000	-	-	1,000	850
Printing & stationery	11	-	-	11	65
Training & Education	1,115	-	-	1,115	1,200
Repairs and accessories	48	-	-	48	1,200
Sheet Music	250	-	-	250	616
Subscriptions	94	-	-	94	164
Charitable donations	694	-	-	694	912
New instruments & equipment	-	-	-	-	3,173
Sub total	5,398	-	-	5,398	10,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,398	-	-	5,398	10,119
Net of receipts/(payments)	- 3,615	-	-	- 3,615	- 8,014
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,610	-	-	7,610	14,424
Cash funds this year end	3,995	-	-	3,995	6,410

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	375	-	-
	No 2 Account	3,621	-	-
		-	-	-
	Total cash funds	3,995	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Milton Investment	Unrestricted	-	128,036
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Instruments & equipment	Unrestricted	3,173	3,173
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		J. Williams L. M. White	JOANNE WILLIAMS LYNDEN WHITE	21/11/24 21/11/24