

Charity Trustees' Annual Report for the period
1st January 2022 to 31st December 2022
for Narberth Jazz CIO (Charitable Incorporated Organisation)

Registered Charity Number 1198306

Narberth Jazz
2 Bellmans Well
Coldblow
Narberth
Pembrokeshire
SA67 8RH

The Narberth Jazz Annual Report for 2022.

Trustee Names

- Ben Morris [Chair]
- Sue Gavin [Vice Chair]
- Gustavo Vas Falco
- Declan Connolly [Events Organiser]
- Leslie Lanman [Secretary]
- Gordon Barry [Treasurer]
- Richard Darwin [Membership Secretary]
- Jackie Palit
- David Anderson

Structure and details of how it is managed

Currently the Trustee Committee manages the charity's operations on a voluntary basis. Meeting at least twice a month; once as a formal committee meeting and once at an organised Narberth Jazz event.

How trustees are recruited

Current CIO trustees were appointed from the previous Narberth Jazz Club committee, which was previously founded as an unincorporated club. Future potential trustee recruitment to include a simple application and interview process having the intention to recruit trustees in line with identified skills gaps.

Objectives and activities in the year

Narberth Jazz's objectives are:

"To promote, improve, develop and maintain public education in, and an appreciation of, the art and science of jazz music in West Wales by encouraging social interaction and understanding across all age groups and abilities, through the provision of accessible and inclusive live and recorded jazz music performance and education."

In this year the following were supported. *

Monthly Events held at Pembrokeshire venues.

Which included:-

- A supporters night – 20th January 2022
- Hot Club Gallois – 17th February
- The John Coltrane Dedication Quintet – 17th March 2022, ***Note: A special event raffle of £200 was donated to the 'Disasters Emergency Committee (DEC) Ukraine Humanitarian Appeal.***

- Jeff Hooper + JGQ -21st April
- Keith Little Trio + Jane Williams – 19th May 2022
- Dom Norcross + Elaina Hoss – 16th June 2022
- The NJ garden Party at Lampeter House – 21st July 2022
- Dale Storr – 25th August 2022
- St Louis Express Dance Night – 15th September 2022
- Glen Manby + JGQ, 20th October 2022
- Yetii – 17th November 2022
- NJ Christmas Party at the Queens Hall - 8th December 2022

Jazz Afternoons are to be held monthly at the Dingle on the last Thursday of each month. Being a relaxed and informal couple of hours with a short presentation about jazz followed by questions, discussion and general talk & gossip. We hope it be interesting for all, but particularly people who find it difficult to travel in the evening or who live an isolated life. Sadly we were only able to have these in January, February and March. There being little appetite currently for this style of meeting, they have been reluctantly postponed for the immediate future.

Narberth Youth Band is planned to offer young people the opportunity to develop their instrumental skills, play with others and to develop their personal confidence. So far we are still looking for a Leader to take on the task but have volunteers who have offered help.

Care Homes hold many people who benefit from entertainment and music but have huge restrictions on getting out to events. So we plan to either live stream events or record them to screen in Care Homes at time more convenient to them. We are still working on this but we need grant support to buy the necessary equipment.

The Charity's website www.narberthjazz.wales was developed in the Autumn 2021 with support by the HLF-Datris project from PLANED and by a Trustee. This comprehensive and constantly updated site allows both the publicising of our events and news, plus an event ticket purchasing facility.

We also have Facebook and Twitter presence. We are currently actively looking for a Project Manager for these and other media platforms.

Narberth Jazz CIO

REGISTERED CHARITY NUMBER: 1198306

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 January 2022 TO 31 December 2022

Compiled by:

William Gordon Barry; IEng, FIET.
Bodringallt,
Gelli Hill,
Llawhaden,
NARBERTH,
SA67 8DL

Treasurer for
NARBERTH JAZZ CIO

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FOR THE PERIOD 1 January 2022 TO 31 December 2022

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REPORT OF THE TRUSTEES FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the period 1 January 2022 to 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES**Objectives and aims**

To promote, improve, develop and maintain public education in, and an appreciation of, the art and science of jazz music in West Wales by encouraging social interaction and understanding across all age groups and abilities, through the provision of accessible and inclusive live and recorded jazz music performance and education.

Public benefit

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

FINANCIAL REVIEW

Total funding received during the year was £2,681 and resources expended during the year amounted to £1,034 resulting in unrestricted reserves of £1,647.

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS**Registered Charity number**

1 1198306 Registered by the Charity Commission on the 21st March 2022

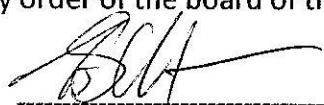
2 Principal address

2 Bellmans Well
Coldblow
Narberth
Pembrokeshire
SA67 8RH

3 Trustees

Ben Morris [Chair]
Sue Gavin [Vice Chair]
Declan Connolly [Events Organiser]
Leslie Lanman [Secretary]
Gordon Barry [Treasurer]
Richard Darwin [Membership Secretary]
Gustavo Vas Falco
Jackie Palit
David Anderson

Approved by order of the board of trustees on 16th March AGM 2023 and signed on its behalf by:



Chair. PRINT NAME

Thomas Ben Morris

STATEMENT FINANCIAL ACTIVITIES
FOR THE PERIOD 1 January 2022 TO 31 December 2022

Income and Expenditure		2022		2021
Incoming resources				
Subscriptions		707		872
Donations		200		626
Event income (net)		1774		1416
Funds transferred from SPAN				623
Total incoming resources		2681		3537
Resources expended				
Equipment		409		0
Administration		427		304
Bank fees		198		142
Total Resources expended		1034		446
Net income/(expenditure)		1647		3091
Total funds brought forwards		3091		0
Total funds carried forwards		4738		3091

The notes form part of these financial statements
STATEMENT FINANCIAL POSITION 31 DECEMBER 2022

	Notes	2022 Total Funds £	2021 Total Funds £
CURRENT ASSETS			
Cash at bank		3,880	2,844
Cash held by Treasurer		858	247
CREDITORS			
Amounts falling due within one year	3	nil	nil
		4,738	3,091
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		4,738	3,091
Net Assets		4,738	3,091
Unrestricted Funds	4	4,738	3,091
TOTAL FUNDS		4,738	3,091

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER
20227

1. ACCOUNTING POLICIES

1. Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', 'Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 'and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

NOTES TO THE FINANCIAL STATEMENTS - --continued
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

nil

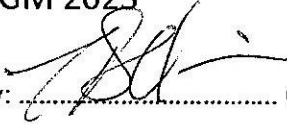
4. MOVEMENT IN FUNDS

	Net movement in funds 1.1.22 to 1.12.22			
Unrestricted funds	-			
		General fund		4,738
TOTAL FUNDS				4,738
	Net movement in funds, included in the above are as follows:			
	Incoming Resources at 1.1.2022	Resources Expended	Movement in Funds 31.12.2022	
Unrestricted funds				
General Fund	14,286	-9,548	4,738	
TOTAL FUNDS	14,286	-9,548	4,738	

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2022.

The financial statements were approved by the Board of Trustees and authorised for issue on 16th March AGM 2023

and were signed on its behalf by:  Chair. PRINT NAME Thomas Ben Morris

NARBERTH JAZZ CIO

This page does not form part of the Statutory Accounts and is prepared for information.

Profit and Loss	2022	2021
Income		
Event Ticket Sales	8,565	6,048
Membership fees	707	872
Donations & Sponsors	200	1,249
Event Raffle	879	591
Event Bar/food	922	1,893
Total Income	11,271	10,653
Direct event Costs		
Band fee and costs, room hire etc.	6,517	4,260
Event promotion	575	134
Bar/food purchases	519	1,617
Direct Wages (Event Manager, sound, lights, etc)	1,028	1,104
Total costs	8,639	7,115
Gross Profit	2,632	3,538
Administration Costs		
Insurance & Licenses	96	96
Communications	68	46
Marketing & Advertising		
Admin	132	16
Other	123	119
Equipment		
Repairs/Maintenance/purchase	409	14
Bank Charges & O/D Int.	60	60
Promotion (Non Event)	97	96
Total Overheads	985	447
Trading Net Profit (Loss)	1,647	3,091
Balance Sheet		
B/F from 2021	3,091	
P&L	1,647	3,091
Closing Balance	4,738	3,091



Report to the trustees/ members of	Narberth Jazz CIO		
On accounts for the year ended	31 December 2022	Charity no	1198306
Set out on pages	2-5 attached		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 December 2022.

**Responsibilities and basis
of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  Date: 17/3/2023

Name: Jay York

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

Address: Ann Stephens & Company Limited
Allensbank, Narberth, Pembrokeshire SA67 8RF