

Charity Trustees' Annual Report for the period
1st January 2025 to 31st December 2025
for Narberth Jazz CIO (Charitable Incorporated Organisation)

~~As to be presented at the AGM on 18th June 2026~~

Registered Charity Number 1198306

Narberth Jazz
Bodringallt,
Gelli Hill,
Llawhaden,
NARBERTH.
SA67 8DL

The Narberth Jazz Annual Report for 2025.

Trustee Names

- Richard Darwin [Chair]
- Sue Gavin [Vice Chair]
- Graham Aveyard [Membership Secretary]
- Declan Connolly [Consultant]
- Leslie Lanman [Moved away and Resigned 4/9/2025]
- Jerry Hilliar (Secretary) [Appointed 13/12/2025]
- Gordon Barry [Treasurer/events]
- Trevor Clapp
- Graeme Flynn [Appointed 7/1/2025]
- Bertie Malpas [Appointed 10/3/2025]

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:-

January 16th – Numbers Racket

February 20th – Keith Little Swing Four

March 20th - Dave Jones "Trunk of Funk"

April 17th - Dick Hamer 4 with Jenny Jones

May 30th - Tomos Williams Trio
June 19th - Llandjango
July 28th - Narberth Jazz Garden Party at Lampeter House with Vic Partridge, James Chadwick / Liz Exell, Numbers Racket.
August 21st – Dale Storr
September 18th - Coltrane Dedication
October 16th - Khamira
November 20th Jack Pearce quintet (Cancelled due to heavy snow)
December – no event

The Narberth Youth Band is intended to provide young people with the opportunity to develop their instrumental skills, play collaboratively, and enhance their personal confidence. At present, we are still in search of a suitable Leader to take on this leadership role. We continue to work closely with Jazz Explorers Cymru to further progress this initiative.

Care Homes

Regrettably, owing to limited manpower resources, we have been unable to advance this idea, which is currently in abeyance.

The Charity's website, www.narberthjazz.wales, was developed in Autumn 2021 with support from the HLF-Datris project by PLANED and one of our Trustees. This comprehensive and regularly updated site serves to publicise our events and news, and also provides an online ticket purchasing facility.

In addition, we maintain an active presence on Facebook, Instagram, and Twitter. We are currently seeking a Project Manager to oversee these and other media platforms, ensuring our outreach remains effective and engaging.

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Narberth Jazz CIO

REGISTERED CHARITY NUMBER: 1198306

REPORT OF THE TRUSTEES AND AUDITED FINANCIAL STATEMENTS for the Charity Commission

THROUGHOUT THE PERIOD 1 January 2024 TO 31 December
2024

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 2025 TO 31 December 2025

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NARBERTH JAZZ CIO
REPORT OF THE TRUSTEES FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the period 1 January 2025 to 31 December 2025. 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 £603 and resources expended during the year amounted to £1,300 resulting in unrestricted reserves at the end of the year of £4,874

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

Bodringallt
Gelli Hill
Llawhaden
NARBERTH
SA67 8DL

3 Trustees

- Richard Darwin [Chair]
- Sue Gavin [Vice Chair]
- Graham Aveyard [Membership Secretary]
- Declan Connolly [Consultant]
- Leslie Lanman [Moved away and Resigned 4/9/2025]
- Jerry Hilliar (Secretary) [Appointed 13/12/2025]
- Gordon Barry [Treasurer/events]
- Trevor Clapp
- Graeme Flynn [Appointed 7/1/2025]
- Bertie Malpas [Appointed 10/3/2025]

Approved by order of the board of trustees on 18th June 2026 and signed on its behalf by



Chair.

PRINT NAME...Richard Darwin

NARBERTH JAZZ CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 January 2025 TO 31 December 2025

Income and Expenditure	2025	2024
Incoming resources		
Subscriptions	691	660
Donations	116	155
Event income (net)	-204	1,191
Total incoming resources	603	2,006
Resources expended		
Equipment	65	60
Administration	1,205	1,305
Bank fees	30	60
Total Resources expended	1300	1,425
Net income/(expenditure)	-697	581
Total funds brought forwards	5,571	4,990
Total funds carried forwards	4,874	5,571

NARBERTH JAZZ CIO

STATEMENT OF FINANCIAL POSITION 31 DECEMBER 2025

	Notes	2025 Total Funds £	2024 Total Funds £
CURRENT ASSETS			
Cash at bank		3,945	5,281
Cash held by Treasurer		929	290
CREDITORS			
Amounts falling due within one year	3	Nil	Nil
NET CURRENT ASSETS		4,874	5,571
TOTAL ASSETS LESS CURRENT LIABILITIES		4,874	5,571
Net Assets		4,874	5,571
Unrestricted Funds	4	4,874	5,571
TOTAL FUNDS		4,874	5,571

The notes form part of these financial statements

NARBERTH JAZZ CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

- ACCOUNTING POLICIES

- 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 December 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2025.

NARBERTH JAZZ CIO
NOTES TO THE FINANCIAL STATEMENTS - –continued
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors nil

4. MOVEMENT IN FUNDS

Unrestricted funds			2025	2024
	General fund		4,874	5,571
TOTAL FUNDS			4,874	5,571
	Net movement in funds, included in the above are as follows:			
	Opening balance	Income in year	Expenditure in year	Closing Funds 31.12.2025
Unrestricted funds				
General Fund	5,571	9,507	-10,204	4874
TOTAL FUNDS	5,571	9,507	-10,204	4,874

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2025 (2024:none).

The financial statements were approved by the Board of Trustees and authorised for issue on the AGM of 18th June 2026

and were signed on its behalf by:

 Chair.

PRINT NAME...Richard Darwin

NARBERTH JAZZ CIO

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

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Profit and Loss				
	2025	<i>Event Only</i>	2024	<i>Event Only</i>
Income				
Event Ticket Sales	7,241	7241	7,754	7,754
Membership fees	691		660	
Donations & Sponsors	116		157	
Event Raffle	718	718	741	741
Event Bar/food	91	91	59	59
Loan	650		1,250	
Total Income	9507	8050	10,621	8,554
Direct event Costs				
Band fee and costs, room hire etc.	7,276	7276	6,429	6,429
Event promotion	237	237	159	159
Bar/food purchases. Band CD sales	191	191	226	226
Loan repaid	650		1,250	
Direct Wages (Event Manager, sound, lights, etc)	550	550	550	550
Total costs	8904	8254	8,614	7,364
Gross Profit	603	-204	2,007	1,190
Administration Costs				
Insurance & Licenses	159		117	
Web costs	280		144	
Communications	65		60	
Marketing & Advertising (Promotion)	63		199	
Card & Zettle Fee	112		125	
Admin (inc Xmas)	206		451	
Accountants	285		270	
Equipment				
Repairs/Maintenance/purchase	100		-	
Bank Charges	30		60	
Promotion (Non Event)	-		-	
Total Overheads	1300		1,426	
Trading Net Profit (Loss)	-697		581	
Balance Sheet				
B/F from previous year	5571		4,990	
P&L	-697		581	
Closing Balance 2025	4874		5,571	



Report to the trustees/ members of

Narberth Jazz CIO

On accounts for the year ended

31 December 2025

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 2025.

**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:

Jay York

Date:

18 June 2026

Name:

Jay York

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

ACA

Address:

Ann Stephens & Company Limited

Allensbank, Narberth, Pembrokeshire SA67 8RF