

NENE VALLEY COMMUNITY BAND

England & Wales · Charity number 1198931

Details

Status Registered

Legal form CIO

Registered 2022-05-12

Register [View on the Charity Commission register](#)

Contact

Address Nene Valley Community Band
39 The Leys
Long Buckby
Northampton
NN6 7YF

Phone 07928389326

Email andrewdickson922@gmail.com

Website nvcb.org.uk

Activities

Objects: TO ADVANCE, IMPROVE, DEVELOP, AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC, IN ALL ITS ASPECTS, BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC EVENTS.

Activities: The purposes of Nene Valley Community Band (CIO) are: To advance, improve, develop, and maintain public education in, and appreciation of, the art and science of music, in all its aspects, by any means the trustees see fit, including through the presentation of public events. We are a concert band that rehearse weekly and perform at various venues within Northamptonshire throughout the year.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-12	£7,890	£7,454	-	-
2024-05-12	£7,230	£8,282	-	-
2023-05-12	£6,486	£4,757	-	-

Trustees

Name	Role	Appointed
Christopher John Parr	Chair	2025-07-14
Andrew George Rowlands Dickson		2025-07-14
David Farrow		2022-02-28
Elizabeth Alison Evans		2024-02-06
Frances Dickson		2022-02-28
Jane Radford		2025-07-14
Karen Cherie Bissaker		2025-01-16
Louise Elizabeth Shaw		2022-02-28
Sarah Louise Hall		2022-02-28

NENE VALLEY COMMUNITY BAND

England & Wales - Charity number 1198931

Accounts

NENE VALLEY COMMUNITY BAND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12th MAY 2025

CHARITY REGISTERED NUMBER: 1198931

NENE VALLEY COMMUNITY BAND

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1198931
Trustees	Andrew Dickson - Trustee and Chair, Deputy Safeguarding Officer Donna Rowan Gold - Trustee, Treasurer and Vice Chair Sarah Hall - Trustee, Communications, Networking Louise Shaw - Trustee and Librarian Chris Parr - Trustee and Social Secretary Frances Dickson - Trustee, Communications, Networking David Farrow - Trustee, Webmaster and Data Protection Lizzie Evans - Trustee and Secretary Karen Bissaker - Trustee Appointed 16.01.25
Correspondence Address	39 The Leys Long Buckby Northampton Northamptonshire NN6 7YF
Constitution	CIO - foundation - registered 12th May 2022
Objectives	To advance, improve, develop and maintain public education in, and in appreciation of, the art and science of music, in all its aspects, by any means the Trustees see fit, including through the presentation of public events.
Statement of Financial Activities	The attached financial statements with accompanying notes set out a true and fair view of the finances of the charity for the period.

NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 12th MAY 2025

The board of Trustees present their report with the financial statements of the charity for the year ended 12th May 2025.

Structure, governance, and management

Nene Valley Community Band is a Charitable Incorporated Organisation (CIO)

Nene Valley Community Band is governed by the Trustees board made up of:

Andrew Dickson - Trustee and Chair, Deputy Safeguarding Officer
Donna Rowan Gold - Trustee, Treasurer and Vice Chair
Sarah Hall - Trustee, Communications, Networking
Louise Shaw - Trustee and Librarian
Chris Parr - Trustee and Social Secretary
Frances Dickson - Trustee, Communications, Networking
David Farrow - Trustee, Webmaster and Data Protection
Lizzie Evans - Trustee and Secretary
Karen Bissaker - Trustee

Appointed 16.01.25

The Trustees have had access to Charity Commission guidance on Public Benefit.

Objectives

To advance, improve, develop and maintain public education in and appreciation of the art and science of music.

To hold public performances.

Welcome new musicians.

Hold open rehearsals.

Engage in joint musical enterprises.

Release free recordings.

Summary of the main performance activities

Sat 06 Jul 2024	Hollowell Steam Rally - Saturday 6th July 2024
Sat 13 Jul 2024	MK CAMPBELL PARK
Sun 14 Jul 2024	Bozeat Fete
Sun 28 Jul 2024	Abington Park Bandstand
Sun 25 Aug 2024	Weedon Weekender
Sun 08 Sep 2024	Swanspool Gardens
Sat 05 Oct 2024	City of Lights Festival
Sat 19 Oct 2024	St Matthew's Church
Sun 08 Dec 2024	Western Favell Shopping Centre
Sun 06 Apr 2025	Hope Centre - Rushden Lakes
Sat 17 May 2025	Abington Park Bandstand - Bands in the Park (125th Anniversary Celebrations)

**NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2025**

Additional Details of Objectives and Activities

We performed regularly in public, creating opportunities for our musicians to play both collectively and as soloists. These performances helped to develop their skills and enhance their well-being through public engagement.

Our Musical Director welcomed musicians of all abilities and provided instruction during our weekly rehearsals, which took place every Monday evening throughout the year.

Rehearsals were open to the public, and we regularly welcomed individuals to attend and listen.

We collaborated with other bands and organisations, building strong relationships within the community and among the public.

We maintain contact with band members who are unable to attend rehearsals or performances due to illness or injury, ensuring they remain included.

We actively promote the band on Facebook and continue to seek new members.

Many of our musicians also perform in other bands, a practice we encourage.

We launched a Young Musician's Scholarship in partnership with a local primary school, funding two students to learn instruments for an academic year. We plan to continue this scholarship for a second year.

We purchased fleece jackets embroidered with the band logo for all our musicians.

Planned performances for the future.

Hollowell Steam Rally (6th July)

Abington Bandstand (24th August)

Recording of Schindler's List with guest Cellist, for release later in the year (30th August)

Concert in St Matthew's Church (4th October)

Village fete and music weekends

Council run community events.

Christmas community performances.

We vote in all committee post, each AGM, to encourage new ideas and to provide an opportunity for anyone to join the committee.

Report prepared 29-05-2025 by A Dickson (Chairperson NVCB)

**NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2025**

Trustees' Responsibilities

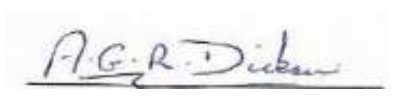
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the charity's situation, incoming resources and application of resources for that period.

In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures which must be disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable charities regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



A Dickson

Date

14th July 2025

**NENE VALLEY COMMUNITY BAND
STATEMENT OF FINANCIAL ACTIVITIES AND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 12TH MAY 2025**

	Unrestricted £	Restricted £	Endowment £	2025 £	2024 £
Incoming Resources					
Subscriptions	4,860			4,860	4,910
Performances	1,250			1,250	0
Concert fees and events	1,713			1,713	2,300
Interest	67			67	20
Gift Aid	0			0	0
Total incoming resources	7,890	-	-	7,890	7,230
Resources Expended					
Musical Director	3,825			3,825	3,305
Hire of Hall	1,571			1,571	1,280
Uniforms	0			0	1,942
Young Musician Scholarship	275			275	275
Instrument and music purchases	571			571	349
Safeguarding training	0			0	31
Insurance and Making Music subscript	0			0	213
Banners	0			0	187
Recording	0			0	700
Concert fees	390			390	0
Concert refreshments and gifts	130			130	0
Donation to Naseby Band	250			250	0
Website	185			185	0
Card machine charge	49			49	0
Flyers and printing	208			208	0
Total resources expended	7,454	-	-	7,454	8,282
Net Movement in Resources	436			436	(1,052)
Fund balances brought forward	7,088			7,088	8,140
Funds carried forward	7,524	-	-	7,524	7,088

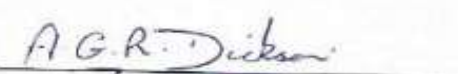
1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

**NENE VALLEY COMMUNITY BAND
BALANCE SHEET
AS AT 12TH MAY 2025**

		2025		2024	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets			0		0
Current Assets					
Debtors		0		0	
Cash at bank and in-hand	2	7,799		7,088	
		7,799		7,088	
CREDITORS : amounts falling due within one year	3	275		0	
NET CURRENT ASSETS			7,524		7,088
TOTAL ASSETS less current liabilities			7,524		7,088
CREDITORS : amounts falling due after one year			0		0
NET ASSETS			7,524		7,088
CAPITAL AND RESERVES					
General Funds	6		7,524		7,088
Endowment funds			0		0
Restricted funds			0		0
			7,524		7,088

The notes form part of these financial statements

Approved by the trustees



A Dickson

Date 14th July 2025

**NENE VALLEY COMMUNITY BAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 12th MAY 2025**

1. BASIS OF ACCOUNTING

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Income is received by way members subscriptions. It is shown in full in the Statement of Financial Activities, when received. There is no reason to expect any significant change in this income.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received. There were no grants received in the year ended 12th May 2025.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned. There are no restricted funds.

2. CURRENT ASSETS

	2025	2024
	£	£
Debtors	0	0
Prepayments	0	0
Cash/Bank	7,798	7,088
	<u>7,798</u>	<u>7,088</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Creditors	0	0
Accruals & Deferred Income	275	0
Total	<u>275</u>	<u>0</u>

**NENE VALLEY COMMUNITY BAND
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2025**

4. PAYMENTS TO TRUSTEES

No trustees have been paid remuneration or have received other benefits from employment with the charity.

Payments to trustees for reimbursement of expenses were as follows:

		2025	2024
Louise Shaw	music purchases	0	55
Donna Rowan Gold	banners	0	188
Sarah Hall	Flyers and printing	208	0
David Farrow	Website	185	0
Andy Dickson	Music	100	0

There were no related party transactions.

5. RESTRICTED FUNDS

There are no restricted funds currently held by the charity.

6. UNRESTRICTED FUNDS

	2025	2024
	£	£
Opening balance	7,088	8,140
Net funds for the year	436	(1,052)
Closing balance	<u>7,524</u>	<u>7,088</u>

7. RESERVES

There is currently no policy on holding reserves. Our reserve balance is zero.

We haven't yet developed a policy on holding of reserves.

8. GOING CONCERN

There are no uncertainties about the charity's future although we are constantly vigilant against potential threats.

9. RISKS

Subscriptions are our biggest source of income. If we lost the majority of our musicians and failed to replace them, the running costs would exceed our income.

For this reason, we work hard to make it both interesting and enjoyable for our musicians and public alike.

NENE VALLEY COMMUNITY BAND

England & Wales - Charity number 1198931

Accounts

NENE VALLEY COMMUNITY BAND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12th MAY 2024

CHARITY REGISTERED NUMBER: 1198931

NENE VALLEY COMMUNITY BAND

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1198931
Trustees	Andrew Dickson Donna Rowan Gold David Mansfield Joanne French Resigned as Trustee 01.02.24 Sarah Hall Louise Shaw Chris Parr Frances Dickson David Farrow Anna Langton Resigned 01.10.23 Lizzie Evans Appointed 06.02.24
Correspondence Address	Overdale Main Street Church Stowe Northamptonshire NN7 4SG
Constitution	CIO - foundation - registered 12th May 2022
Objectives	To advance, improve, develop and maintain public education in, and in appreciation of, the art and science of music, in all its aspects, by any means the Trustees see fit, including through the presentation of public events.
Statement of Financial Activities	The attached financial statements with accompanying notes set out a true and fair view of the finances of the charity for the period.

**NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 12th MAY 2024**

The board of Trustees present their report with the financial statements of the charity for the year ended 12th May 2024.

Structure, governance, and management

Nene Valley Community Band is a Charitable Incorporated Organisation (CIO)

Nene Valley Community Band is governed by the Trustees board made up of:

Andrew Dickson - Trustee and Chair, Deputy Safeguarding Officer

Donna Rowan Gold - Trustee, Treasurer and Vice Chair

David Mansfield - Trustee and Treasurer

Joanne French - Safeguarding Officer

Sarah Hall - Trustee, Communications, Networking

Louise Shaw - Trustee and Librarian

Chris Parr - Trustee and Social Secretary

Frances Dickson - Trustee, Communications, Networking

David Farrow - Trustee, Webmaster and Data Protection

Anna Langton - Trustee and Concert Secretary

Lizzie Evans - Trustee and Secretary

Richard Chamberlain - Librarian

Appointed as Treasurer 12.05.24

Resigned as Treasurer 12.05.24

Resigned as Trustee 01.10.23

Appointed 06.02.24

Objectives

To advance, improve, develop and maintain public education in and appreciation of the art and science of music.

To hold public performances.

Welcome new musicians.

Hold open rehearsals.

Engage in joint musical enterprises.

Release free recordings.

The Trustees have had access to Charity Commission guidance on Public Benefit.

Summary of the main activities

Performed on Abington Park Bandstand for the first time.

Performed at the Hollowell Steam and heavy Horse Show.

Recorded an arrangement of Abide With Me in St Matthew's Church, which was then released for Remembrance Day on YouTube.

Performed at the Christmas Lights switch on in Beckett's Park, Northampton.

Performed in St Giles Street, Northampton at the request of Montague Jeffrey's menswear shop, on behalf of local traders.

Performed a Christmas Concert, alongside and at the request of Abington Wind Band, at Northampton High School.

Ran rehearsals that were open to the public, throughout the year.

Changed our treasurer.

We are performing in public regularly and providing opportunities for solos to all who want them.

**NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2024**

Additional details of objectives and activities

- To provide an opportunity for those who want to make music, with others, to join our band,

- Our Musical Director welcomes musicians of differing ability and teaches throughout our band rehearsals. These take place every Monday evening throughout the year, with very few exceptions.
- The rehearsals are open to the public and we regularly have individuals attend and listen.
- To provide an opportunity for musicians to be involved in and showcase learnt skills.
- To work in partnership with other organisations to build community and networks through

- To increase well-being through the delivery of arts activities.

We reach out to other bands, choirs, singer and soloists to increase our network and vary our musical repertoire.

We regularly keep in touch with band members who are unable to attend rehearsals or performances through illness or injury and perform in a variety of locations to reach as wide an audience as we can. Some of these are for payment, some are free.

Achievements and Performance

- 1 We continue to promote the existence of our band on Facebook and actively seek out new musicians.
- 2 We work closely with other bands and now have a number of our musicians playing in other bands, whilst several members of these other bands have also now joined ours.

Plans for the future.

Our plan to relocate to a more central rehearsal venue in Northampton has stalled. We are currently unable to find a location better suited than Brixworth in terms of storage, price and parking facilities. We will continue looking.

Going forward, our intention is to secure performance opportunities at:

- Abington Bandstand (booked for Sunday 28th July)
- Hollowell Steam Rally.
- St Matthew's Church for an October concert (booked Saturday 19th October 7-9pm)
- Village fete and music weekends (Weedon Weekender, Bozeat Fete)
- Council run community events.
- Christmas community performances.

We vote in every committee post, each AGM, to encourage new ideas and to provide an opportunity for anyone to join the committee.

During the year, we set up a Young Musician's Scholarship in collaboration with a local primary school, Headlands Primary School Northampton. Our donation will fund two students to learn a wind instrument for an academic year. We intend to continue the project.

We are planning to enhance our band uniform options with the addition of a fleece jacket embroidered with the band logo.

We are planning to run an Awards Evening.

We will continue to welcome the general public, friends and family to our rehearsals.

**NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2024**

Trustees' Responsibilities

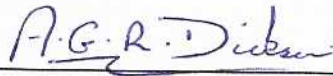
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the charity's situation, incoming resources and application of resources for that period.

In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures which must be disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable charities regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



A Dickson

Date

2nd September 2024

Nene Valley Community Band
Statement of Financial Activities and
Income and Expenditure Account
For the year ended 12th May 2024

	Unrestricted £	Restricted £	Endowment £	2024 £	2023 £
Incoming Resources					
Subscriptions	4,910			4,910	5,060
Donations	0			0	0
Concert fees and events	2,300			2,300	1,421
Interest	20			20	5
Gift Aid	0			0	0
Total incoming resources	7,230	-	-	7,230	6,486
Resources Expended					
Musical Director	3,305			3,305	2,305
Hire of Hall	1,280			1,280	1,258
Uniforms	1,942			1,942	0
Young Musician Scholarship	275			275	0
Instrument and music purchases	349			349	389
Safeguarding training	31			31	0
Insurance and Making Music subscript	213			213	0
Banners	187			187	0
Recording	700			700	0
Administration expenses	0			0	805
Total resources expended	8,282	-	-	8,282	4,757
Net Movement in Resources	(1,052)			(1,052)	1,729
Fund balances brought forward	8,140			8,140	6,411
Funds carried forward	7,088	-	-	7,088	8,140

1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

**Nene Valley Community Band
Balance Sheet
As at 12th May 2024**

		2024		2023	
Notes	£	£	£	£	£
Fixed Assets					
Tangible assets			0		0
Current Assets					
Debtors		0		0	
Cash at bank and in-hand	2	7,088		8,140	
		7,088		8,140	
Creditors: amounts falling due within one year	3	0		0	
NET CURRENT ASSETS			7,088		8,140
TOTAL ASSETS less current liabilities			7,088		8,140
Creditors : amounts falling due after one year		0		0	
NET ASSETS			7,088		8,140
CAPITAL AND RESERVES					
General Funds	6		7,088		8,140
Endowment funds			0		0
Restricted funds			0		0
			7,088		8,140

The notes form part of these financial statements

Approved by the trustees

A.G.R. Dickson
A Dickson

Date 2nd September 2024

**NENE VALLEY COMMUNITY BAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 12th MAY 2024**

1. BASIS OF ACCOUNTING

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Income is received by way members subscriptions. It is shown in full in the Statement of Financial Activities, when received. There is no reason to expect any significant change in this income.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received. There were no grants received in the year ended 12th May 2023.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned. There are no restricted funds.

2. CURRENT ASSETS

	2024	2023
	£	£
Debtors	0	0
Prepayments	0	0
Cash/Bank	7,088	8,140
	<u>7,088</u>	<u>8,140</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Creditors	0	0
Accruals & Deferred Income	0	0
Total	<u>0</u>	<u>0</u>

**NENE VALLEY COMMUNITY BAND
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2024**

4. PAYMENTS TO TRUSTEES

No trustees have been paid remuneration or have received other benefits from employment with the charity.

Payments to trustees for reimbursement of expenses were as follows (2023 nil):

		£
Louise Shaw	music purchases	55
Donna Rowan Gold	banners	188

There were no related party transactions.

5. RESTRICTED FUNDS

There are no restricted funds currently held by the charity.

6. UNRESTRICTED FUNDS

	2024	2023
	£	£
Opening balance	8,140	6,411
Net funds for the year	(1,052)	1,729
Closing balance	7,088	8,140

7. RESERVES

The is currently no policy on holding reserves. Our reserve balance is zero.
We haven't yet developed a policy on holding of reserves.

8. GOING CONCERN

There are no uncertainties about the charity's future although we are constantly vigilant against potential threats.

9. RISKS

Subscriptions are our biggest source of income. If we lost the majority of our musicians and failed to replace them, the running costs would exceed our income.
For this reason, we work hard to make it both interesting and enjoyable for our musicians and public alike.

NENE VALLEY COMMUNITY BAND

England & Wales - Charity number 1198931

Accounts

NENE VALLEY COMMUNITY BAND

Account of the Nene Valley Community Band for the year ended 12th May 2023

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12th MAY 2023

These financial statements were approved by the committee on 12th May 2023

CHARITY REGISTERED NUMBER: 1198931

Account of the Nene Valley Community Band for the year ended 12th May 2023

Income

Expenditure

Surplus/Deficit

Income

Income
Expenditure
Surplus/Deficit

Income
Expenditure
Surplus/Deficit
Income
Expenditure
Surplus/Deficit
Income
Expenditure
Surplus/Deficit

Income

Expenditure

Surplus/Deficit

NENE VALLEY COMMUNITY BAND

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.

1198931

Trustees

Andrew Dickson
Donna Rowan Gold
David Mansfield
Joanne French
Sarah Hall
Louise Shaw
Chris Parr
Frances Dickson
David Farrow
Anna Langton

Correspondence Address

Overdale
Main Street
Church Stowe
Northamptonshire
NN7 4SG

Constitution

CIO - foundation - registered 12th May 2022

Objectives

To advance, improve, develop and maintain public education in, and in appreciation of, the art and science of music, in all its aspects, by any means the Trustees see fit, including through the presentation of public events.

Statement of Financial Activities

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**NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 12th MAY 2023**

The board of Trustees present their report with the financial statements of the charity for the year ended 12th May 2023.

Structure, governance, and management

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Nene Valley Community Band is governed by the Trustees board made up of:

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Joanne French - Trustee, Secretary and Safeguarding Officer
Sarah Hall - Trustee, Communications, Networking, Making Music
Louise Shaw - Trustee and Librarian
Chris Parr - Trustee and Social Secretary
Frances Dickson - Trustee, Communications, Networking, Making Music
David Farrow - Trustee, Webmaster and Data Protection
Anna Langton - Trustee and Concert Secretary
Richard Chamberlain - Librarian

Objectives

To advance, improve, develop and maintain public education in and appreciation of the art and science of music.

To hold public performances.

Welcome new musicians.

Hold open rehearsals.

Engage in joint musical enterprises.

Release free recordings.

The Trustees have had access to Charity Commission guidance on Public Benefit.

Summary of the main activities

On 12th May 2022 NVCB became a Charitable Incorporated Organisation.

In November we brought a concert band and a choir from two separate organisations, together with some vocal soloists to join our band and put on a concert at The Old Savoy Theatre.

The concert was a success both musically and in raising the profile of the band.

In December, we performed festive music to shoppers in Weston Favell Shopping Centre.

Our membership changed throughout the year but at the year end we increased our number by one musician.

Additional details of objectives and activities

- To provide an opportunity for those who want to make music, with others, to join our band, without a need for auditioning or a recognised level of ability.
- Our Musical Director welcomes musicians of differing ability and teaches throughout our band rehearsals. These take place every Monday evening throughout the year.
- The rehearsals are open sessions where the public are encouraged to come in and listen.
- To provide an opportunity for musicians to be involved in and showcase learnt skills.
- To work in partnership with other organisations to build community and networks through collaborative activities.
- To increase well-being through the delivery of arts activities.

**NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2023**

Achievements and Performance

1. We continue to promote the existence of our band on Facebook and actively seek out new musicians.
2. We work closely with other bands and musical directors, with a view to producing joint public performances.
3. We contact local council officials and show organisers to identify opportunities for public performances.

Plans for the future.

- We are trying to secure a performance opportunity on the bandstand in a local park.
- We are trying to secure a performance opportunity at a large charitable public fair.
- We continue our search for new musicians, through the use of social media.
- We plan to record a hymn for release on Remembrance Sunday, free to the public, on YouTube.
- We plan to perform a joint Christmas concert with another local band.
- We are providing opportunities for our musicians to select the music we play. This will then be bought and filtered in with music selected by our Musical Director.
- We are opening our rehearsals to selected members of the public. We will review how this works, before deciding how to develop it further.
- We will review our finances throughout the year to ensure we can afford our hire of the rehearsal premises, our Musical Director's fees, and the purchase of new music.
- We will continue to create an opportunity for musicians to meet and play together in a fun, safe, socialable, learning environment.

**NENE VALLEY COMMUNITY BAND
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2023**

Trustees' Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the charity's situation, incoming resources and application of resources for that period.

In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures which must be disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable charities regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



A Dickson

Date

11th December 2023

**Nene Valley Community Band
Statement of Financial Activities and
Income and Expenditure Account
For the year ended 12th May 2023**

	Unrestricted £	Restricted £	Endowment £	Total £	2022 £
Incoming Resources					
Subscriptions	5,060			5,060	5,045
Donations	-			-	-
Concert fees and events	1,421			1,421	1,073
Interest	5			5	1
Gift Aid	-			-	1,421
Total incoming resources	6,486	-	-	6,486	7,540
Resources Expended					
Musical Director	2,305			2,305	2,305
Hire of Hall	1,258			1,258	1,080
Instrument and music purchases	389			389	390
Administration expenses	805			805	780
Total resources expended	4,757	-	-	4,757	4,555
Net Movement in Resources	1,729			1,729	2,985
Fund balances brought forward	6,411			6,411	3,426
Funds carried forward	8,140	-	-	8,140	6,411

1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

**Nene Valley Community Band
Balance Sheet
As at 12th May 2023**

		2023		2022	
Notes	£	£	£	£	
Fixed Assets					
Tangible assets		-		-	
Current Assets					
Debtors		-		-	
Cash at bank and in-hand	2	8,140		6,411	
		8,140		6,411	
Creditors: amounts falling due within one year	3	-		-	
NET CURRENT ASSETS			8,140		6,411
TOTAL ASSETS less current liabilities			8,140		6,411
Creditors : amounts falling due after one year			-		-
NET ASSETS			8,140		6,411
CAPITAL AND RESERVES					
General Funds	6		8,140		6,411
Endowment funds			-		-
Restricted funds			-		-
			8,140		6,411

The notes form part of these financial statements

Approved by the trustees

A Dickson

Date 11th December 2023

**NENE VALLEY COMMUNITY BAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 12th MAY 2023**

1. BASIS OF ACCOUNTING

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Income is received by way members subscriptions. It is shown in full in the Statement of Financial Activities, when received. There is no reason to expect any significant change in this income.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received. There were no grants received in the year ended 12th May 2023.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned. There are no restricted funds.

2. CURRENT ASSETS

	2023	2022
	£	£
Debtors	-	-
Prepayments	-	-
Cash/Bank	8,140	6,411
	<u>8,140</u>	<u>6,411</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Creditors	-	-
Accruals & Deferred Income	-	-
Total	<u>-</u>	<u>-</u>

**NENE VALLEY COMMUNITY BAND
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 12th MAY 2023**

4. PAYMENTS TO TRUSTEES

No trustees have been paid remuneration or have received other benefits from employment with the charity.

There were no payments to trustees for reimbursement of expenses

There were no related party transactions.

5. RESTRICTED FUNDS

There are no restricted funds currently held by the charity.

6. UNRESTRICTED FUNDS

	2023	2022
	£	£
Opening balance	6,411	3,426
Net funds for the year	1,729	2,985
Closing balance	<u>8,140</u>	<u>6,411</u>

7. RESERVES

There is currently no policy on holding reserves. Our reserve balance is zero.

We haven't yet developed a policy on holding of reserves.

8. GOING CONCERN

There are no uncertainties about the charity's future although we are constantly vigilant against potential threats.

9. RISKS

Subscriptions are our biggest source of income. If we lost the majority of our musicians and failed to replace them, the running costs would exceed our income.

For this reason, we work hard to make it both interesting and enjoyable for our musicians and public alike.