

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

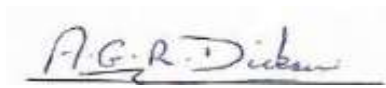
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees 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

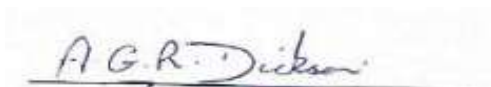
1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

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

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

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.