

Friends of Towcester Studio Band (FrOTS)

Charity Registration Number: 1199110

Objectives and Activities

The charity was established on 1 December 2015 and registered as a Charitable Incorporated Organisation on 27 May 2022.

The objects of the Trust are:

To promote brass band music for the benefit of the public by the provision of raising money for and grant funding Towcester Studio Band.

Grantmaking Policy

Friends of Towcester Studio Band seeks to support the additional needs of Towcester Studio Band through the provision of grants.

Requests for Revenue and Capital Grants will be considered and areas of support will include but is not limited to:

- Sheet Music
- Equipment
- Instrument purchase/hire
- Instrument repair
- Uniforms
- Professional fees
- Training
- Bursaries
- Building maintenance (exceptional need)

Achievements and Performance

During 2022/23, its first year of operation, the charity has been successful in raising donations sufficient to make grants to Towcester Studio Band in accordance with its grant making policy, towards the costs of items which would not constitute everyday activity.

Two donations have been made totalling £1,259.31 covering the costs of replacing percussion equipment, and provision of concert music folders. Note: in addition, a payment of £133 was made in error to the charity and forwarded to Towcester Studio Band to rectify this.

Snare drum - a donation was made to cover the purchase of a new snare drum to replace one that had broken.

Concert folders - a donation enabled the purchase of a full set of concert folders to give a more professional presence on stage for formal concerts

Reserves Policy

The Trustees have not adopted a specific reserves policy since the demand for grants will be dependent on Towcester Studio Band's needs and request for support.

Fundraising Activities

The charity is supported by generous monthly donations from its membership and from donations received from other sources. The charity will seek to increase its income through approaches to charitable trusts and foundations, the corporate sector and lottery funds, as appropriate.

Risk Management

The Trustees have considered the risks the charity may be subject to and are working on a Risk Register to be reviewed annually.

Financial Review

The charity brought forward a balance of £21,714 from a previous non-registered charity, also named Friends of Towcester Studio Band.


The Trust's income is entirely derived from donations and totalled £8,369.

Expenditure totalled £1,393 and the Trustees awarded grants totalling £1,259 to support applications received from Towcester Studio Band. There were no admin costs.

At the year end, the charity held funds of £28,691, which are represented by cash held in its bank account.

During 2023/24 the charity hopes to make applications to a range of possible supporters in order to support Towcester Studio Band's increased training needs, community work and, replacement equipment, if required.

The Trustees thank our generous individual donors and Parias Commercial Interiors for their financial support during this first year of operation.

Signed: 

A. Devlin-Jones

Trustee

Date: 28/9/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Friends of Towcester Studio Band

No (if any)

1199110

Receipts and payments accounts

CC16a

For the period
from

Period start date

6/4/22

To

Period end date

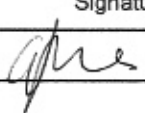
5/4/23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Individual donations	2,090	-	-	2,090	-
Other donations	2,860	-	-	2,860	-
Ticket sales	133	-	-	133	-
Gift Aid	1,083	-	-	1,083	-
Xmas collections	2,203	-	-	2,203	-
Donation from previous non registered charity	21,714	-	-	21,714	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	30,083	-	-	30,083	-
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	30,083	-0	-0	30,083	-0
A3 Payments					
Grants to TSB	1,259	-	-	1,259	-
Ticket income to TSB (received in error)	133	-	-	133	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	1,392	-	-	1,392	-
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	1,392	-0	-0	1,392	-0
Net of receipts/(payments)	28,691	-	-	28,691	-
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	-0	-	-	-	-
Cash funds this year end	28,691	-	-	28,691	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Income over expenditure at 5 April 2023	28,691	-	-
			-	-
		-	-	-

	Total cash funds	28,691	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Balance brought forward at 6 April 2023	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		0	-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Balance carried forward at 5 April 2023	28691	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		GAIL DEVLIN-JONES	28/9/23	

FROTS ACCOUNTS

Income	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Members Donations	55.00	1705.00	1872.50	2562.50	2582.50	2062.50	2199.00	2090.00
Other Donations	20.00	835.77	150.00	320.00	1090.00	3030.92	3135.00	2860.00
Patrons	0.00	370.00	315.00	305.00	265.00	400.00	0.00	0.00
Jackets	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Ticket Sales	0.00	138.00	0.00	0.00	0.00	0.00	0.00	133.56
Gift Aid	0.00	0.00	310.01	413.15	613.38	580.63	498.13	1082.85
Grants	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Xmas collections							2233.86	2202.82

75.00 3448.77 3397.51 3600.65 4550.88 6074.05 8065.99 8369.23

Expenses

Donated to TSB 625.00 6449.42 125.00 0.00 299.00 1392.87

Net Total 75.00 3448.77 2772.51 -2848.77 4425.88 6074.05 7766.99 6976.36

Running Total 75.00 3523.77 6296.28 3447.51 7873.39 13947.44 21714.43 28690.79

Signature 11-5-23

Notes- details of expenses

stands car park tour dep
stand lights
cymbals
Rev Atwell bench
music folders
snare drum
tickets

I, **and Co Limited**
do hereby certify that the above
copy is a true and complete
copy of the original and where
applicable a true likeness of
the client
and telephone



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Towcester Studio Band

On accounts for the year
ended

05/04/23

Charity no
(if any)

1199110

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/23.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/01/24

Name:

Andrew Rigby

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

Member of the Chartered Institute of Management Accountants (CIMA)

Address:

5 Bramble Road

Towcester

Northants NN12 6US

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.