



## **St Albans City Band (Charity No. 1199618)**

### **Trustees Report 11 July 2022 to 31 March 2023**

This report should be read in conjunction with the return and accounts submitted for St Albans City Band charity number 1102355 (the old charity)

SACB 1199618 was established as the trustees of SACB 1102355 believed that i. a new, simplified constitution was needed for the charity, ii. Trustees needed to be more protected by a limited liability legal structure, and iii. The ownership/control of the property owned by SACB 1199618 would be better managed under the trustees of the charity rather than by separate property custodian trustees.

SACB 1199618 was established on 11 July 2022 with the charity commission. The trustees decided to leave this charity dormant until the end of the financial year (31 March 2023) to simplify reporting. SACB 1199618 therefore did not trade or own assets during this period.

The old charity traded up until 31<sup>st</sup> March 2023 and the accounts for the old charity have now been submitted for that period.

The minutes of the final AGM of the old charity, and the first Annual Meeting of the SACB 1199618 can be found appended to this document.

Micah Gold  
Secretary

Richard Sved  
Chair



St Albans City Band

Annual Meeting of the new St Albans City Band CIO 1199618

Annual General Meeting (final) of St Albans City Band Charity no. 1102355

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13<sup>th</sup> December 2023

**Present:**

Ethan Haley - Community Band, Trustee  
John Campbell - Musical Director Community Band  
Jenny Hill - Community band & Safeguarding Officer  
Ian Mann - Treasurer  
Jay Joseph - Training Band  
Polly Napper - Librarian & Concerts  
Yngve Scrom - Community Band  
Richard Sved - Community band and Chair  
Jake Cullingford - youth band  
Trevor Chrome - Adult training band  
Micah Gold - Community Band, Secretary  
Chris Suss - Community Band  
Jay Joseph - Training Band  
Stephen Cullingford - father of Jake  
Chris Hughes - Youth Band  
Christine Reig



1. Chairman's Report  
(See attached)

***St Albans City Band Annual Meeting, 13<sup>th</sup>  
December 2023  
Chair's update***

## ***St Albans City Band Annual Meeting, 13<sup>th</sup> December 2023***

### ***Youth Band report***

*The St Albans city youth band has gone from strength to strength since its first rehearsal on the 7th of June. We have grown from 3 members to 10, have learnt over 15 pieces of music. We plan to continue to increase our membership during 2024 and to continue performing alongside the St Albans City Band and hopefully the adult training band.*

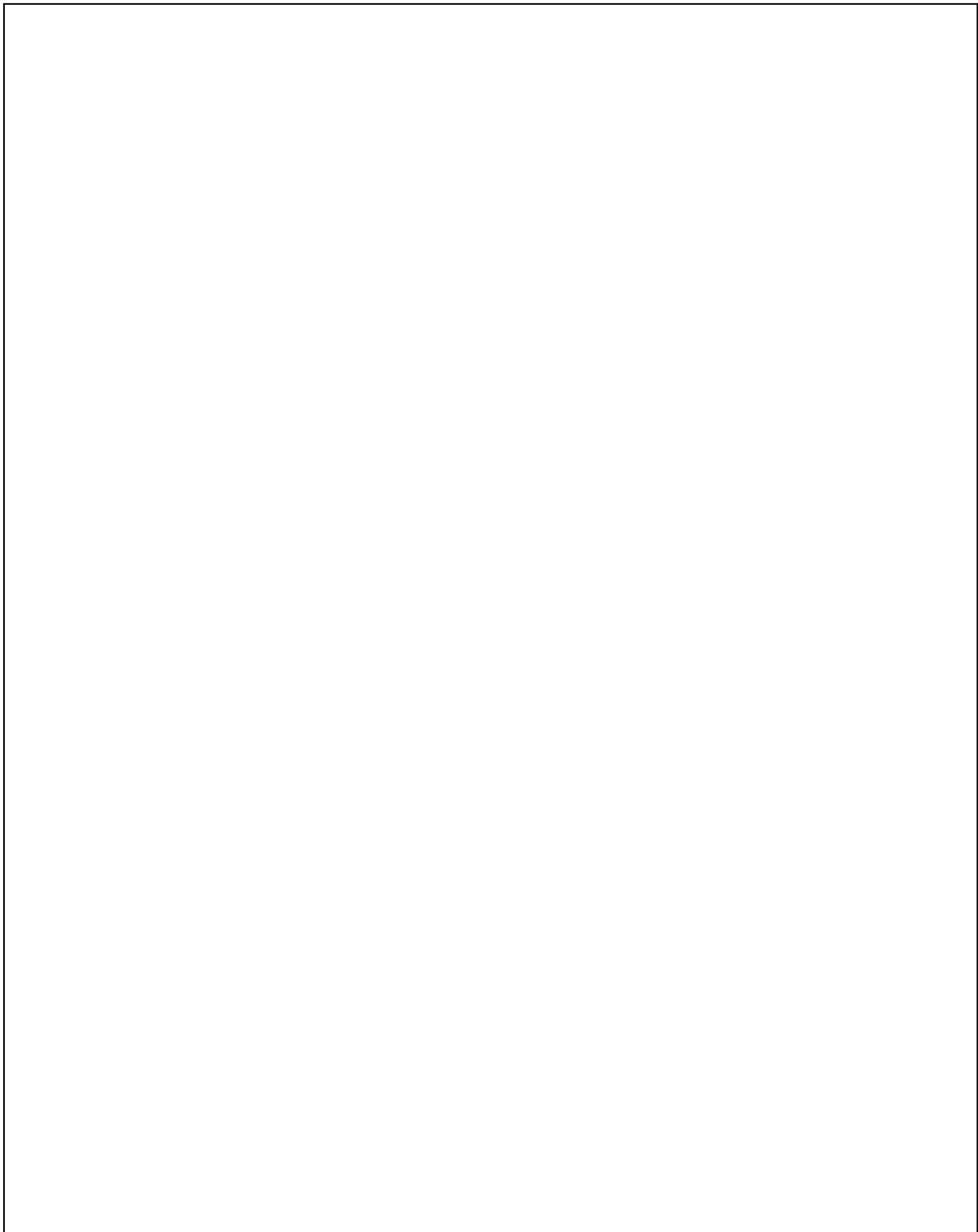
*I would like to work towards entering the youth band for the BBE Youth band championships in 2025 which would involve expanding the band to include more low brass and percussion which I think will be achieved through word of mouth and the current advertising through Facebook.*

*The youth band wouldn't be where it is today without the hard work of the children and the dedication of the parents. I hope the band*

Simon was particularly mentioned for his teaching style and ability to inspire and make young people feel comfortable.



#### 4. Adult Training Band



Jay gave the ATR report

**St Albans City Band Annual Meeting, 13<sup>th</sup>  
December 2023**

**Adult Training Band report**

To be asked to conduct St Albans training bands has been a real



From 9 players to 2 bands and 13 players.

A vote of thanks was proposed to Beth and ATB members at the meeting gave her much praise and talked about training band feeling like a family.

## 5. Librarian/Concerts

Polly gave report. 9, 8, 10, 11, 6 – av about 9 – Community band attendance Nov/Dec '23. Community band needs help – bumping along the bottom a bit.

Concert organising take a long time: venue, promotion, deps, refreshments. Beth also said SACB needs help.

Polly encouraged youth/training band participants to get involved organising a concert.

RSv proposed a vote of thanks to Polly (and a round of applause)

Access to standard concert venues, contacts, networks for deps was proposed to be held on the shared drive for others to use.

### **The meeting was closed**

### **The old charity 1102355 AGM was opened (final AGM)**

Micah gave a report on the process of moving from old charity to new, why, and the stage we are at.

The objects of closing the old charity and moving all SACB assets to a new CIO were:

- To make sure we could understand how the band is supposed to work
- To reduce liability risk for trustees
- To bring the custodianship of the property into the charity – simplicity

Ian Mann gave the Financial report and last accounts of the old Charity

### **St Albans City Band 1102355 Accounts April 1st 2022- March 31st 2023**

Opening Balance	51,515.89
Expenditure for this year	31,987.04
Income for this year	27,119.73
Closing Balance	46,648.58
Overall Cost this Year	4,867.30

This is mainly due to a steady income from the hire of the downstairs part of the band room from Zhoosh. As a charity we shouldn't be making a profit and therefore a decision was made at the May 2023 Committee meeting to increase spending particularly on Training and Beginners Band both Instruments and Music so next year's accounts will see a bigger expenditure despite Zhoosh

renewing the downstairs lease hire. A big Thank you to Nick for all his hard work for this renewal. Listed below is the main Income and Expenditure.

Income and Expenditure					
Income	£	27,119.73	Expenditure	£	31,987.04
Subscriptions	£	1,512.00	Conducting Expenses	£	4,215.00
Engagements	£	1,027.00	Concerts	£	562.04
Concerts	£	-	Music Purchases	£	1,079.55
Prize Money	£	-	Business Rates	£	2,940.48
Hire / Lettings	£	20,625.00	Instruments & Equipment	£	6,278.00
Miscellaneous	£	-	Insurance	£	2,054.69
DGS Employee Benefit	£	3,955.73	Service Charges	£	9,092.61
Calendars	£	-	Website Management	£	757.69
			Miscellaneous/Solicitors	£	3,600.67
			Electricity	£	1,406.31
Deficit for the year	£	4,867.31	Surplus for the year		
Total	£	31,987.04	Total	£	31,987.04

Jenny Hill independently examined the figures, and made some adjustments as below. These have the same operating loss, and apart from some minor repostings, the only major change made is that there was a £4,000 overpayment by the tenant subsequently refunded by us which has been netted off, meaning that we're now below the £25k independent exam threshold.

Income and Expenditure year ended 31 March 2023					
Income		£ 23,484.23	Expenditure		£ 29,107.46
Member subscriptions	£	1,536.00	Conducting Expenses	£	4,935.00
Engagements	£	1,000.00	Concerts	£	1,458.67
Concerts	£	568.42	Music Purchases	£	402.29
Prize Money	£	-	Business Rates	£	1,296.48
Hire / Lettings	£	17,459.69	Instruments & Equipment	£	7,622.00
Miscellaneous	£	-	Insurance	£	2,795.36
Recharges to tenant	£	2,920.12	Service Charges	£	6,467.43
			Website Management	£	352.19
			Miscellaneous/Solicitors	£	2,045.37
			Electricity	£	1,732.67
Deficit for the year	£	5,623.23			
Total	£	29,107.46	Total	£	29,107.46



DGs/Zoosh are about to sign a new lease for our downstairs property.

Last year we made a loss. Partly due to decision made to install a stairlift. (cost £5,500)

Main costs are service charges (£1300 p/qtr) which are going up. Though we have a plan to do this differently and reduce

Question was asked whether we get interest on our cash? Jenny (accountant) suggested not quite enough money to justify the work of setting up investments, new accounts etc. Could put some money into a 90 day saver

**It was agreed that once our property has transferred on the land registry to the new charity, these final accounts for the old charity will be submitted, all assets will be transferred to the new SACB CIO 1199618 and the old SACB charity will be closed down.**

The meeting closed at 20.30



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
St Albans City Band

No (if any)  
1199618

## Receipts and payments accounts

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
For the period from	Period start date 11/07/2022	To	Period end date 31/03/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Micah Gold	12-Mar-24	