



KIRKBYMOORSIDE TOWN BRASS BAND

Trustees Annual Report

Year ended 31st March 2024

The trustees present their report and the unaudited financial statements of the charity for the period from 1st April 2023 to the 31st March 2024.

CHARITY NAME	Kirkbymoorside Town Brass Band
CHARITY NUMBER	1199688
PRINCIPLE OFFICE	Peebles Keldholme Kirkbymoorside York YO62 6ND
CHARITY TRUSTEES	John R Sails John Woodward (retired 29/10/2023) Philip Woodward (appointed 29/10/2023) John A Wright
CHARITY SECRETARY	Philip Woodward

FINANCIAL CONTROLS

Financial matters have been administered by the treasurer, with financial control exercised by having financial transactions undertaken only by any of the following - John Barrett (Treasurer), Sarah Woodward (Musical Director) and Ben Smailes (Assistant Treasurer). Online banking is accessible by John Barrett and Ben Smailes. Regular reports of all of the band's financial transactions are made to the trustees and their operations committee members throughout the year.

POWER OF APPOINTMENT OF TRUSTEES

Responsibility for the recruitment of new trustees rests with the existing trustees. All trustee appointments need to be approved by a decision of the members at a general meeting. Any new trustees receive suitable training from the existing trustees and are encouraged to examine the Charity Commission website for guidance.

RISKS POLICY

The trustees conduct a review of the major risks to which the charity is exposed on an ongoing basis via meetings held with an elected committee every two months. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

The aims and objectives of the Society shall be to educate the public in the Musical Arts and, in particular, the Art of Brass Band music, culture and heritage. It will aim to further the development of the public appreciation of the said Art, by the presentation of concerts, the provision of musical tuition and other activities.

The charity maintains and operates The Band Room and The James Holt Concert Hall in Manor Vale, Kirkbymoorside, York, YO62 6EG and uses these premises for band practice, concerts, training, education, tuition and its charitable activities. The James Holt Concert Hall is also used by the 1st Kirkbymoorside Scout Group on a peppercorn lease.

ACHIEVEMENTS AND PERFORMANCE

The trustees met on 1 occasion and can report the more significant of the many band activities during 2023/24 as follows:-

The Training Band activities included:

- Ryedale Festive Song Cycle
- Solo competition with adjudicator Richard Marshall, boasting over 40 soloists
- Busking in York city centre
- Masterclass day of events presented by acclaimed jazz trombonist Dennis Rollins
- Christmas Concert

The Community Band activities included:

- Musical backdrop to the Kirkbymoorside Christmas Fair
- Contesting Brass concert performance alongside Swinton & District Excelsior and Kirkbymoorside Senior Bands
- Christmas Concert

The Senior Band activities included:

- Concert to celebrate 50 years anniversary of the Helmsley Arts Centre
- Woman in Brass Concert with guest soloist Kirsty Abbots
- Players Choice concert
- Musical support for community events including Armistice Day, 10K Road Race and annual charity Tractor Run event
- National brass band championships at Durham, this year the Senior band are in the Championship Section and performed Philip Sparke Variations on an Engima. The band obtained a respectable 7th position

Joint Concerts (including all Bands):

- Celebration of the coronation of King Charles III alongside the 1st Kirkbymoorside Scout Group
- As part of a week-end long celebration of 50 years of exchange excursions between the band and the Himmighausen Blasorchester
- Reflecting different genres of music from different musical ensembles during the presentation of a "Decades Concert"

FINANCIAL REVIEW

The Trustees are satisfied by the activities of the charity and are pleased with the results for the year. The detail can be found in the accounts reproduced herewith.

No remuneration or other benefits from employment with the charity or a related entity were received by the Trustees. One Trustee was paid £2065.50 (£850.50 in 2022-23) in respect of travel expenses and all of those travel expenses, being £2065.50 (£850.50 in 2022-23), were subsequently donated back to the charity, so the net cost to the charity of Trustee travel expenses was £0.00 (£0.00 in 2022-23). Two trustees were reimbursed out of pocket expenditure incurred by the charity of £359.33 (£0.00 in 2022-23) in total.

RESERVES POLICY

The Trustees have considered the level of reserves that the Charity needs and are of the opinion that the Charity should have sufficient funds to settle the annual governance and support costs of its charitable activities.

The Trustees regularly review the level of the unrestricted reserve at meetings held with an elected committee every two months. If needed the Trustees seek further funds to maintain a reasonable level of reserve to maintain future charitable activities.

FUTURE PLANS

The band has a history extending back to the early 19th Century. For this coming year the charity plans to continue its longstanding role in the community in this coming year: -

- Through the delivery of concerts, the leading of parades and other civic functions and the fostering of the Christmas spirit through its longstanding historical festive activities;
- Through the free provision of tuition to all who wish to learn to play a Brass instrument;
- By maintaining the highest possible standing of the senior band in the wider Brass Band world;
- Through the development of new audiences to the genre of brass bands;
- By providing help and continued encouragement to young people to improve their standards of musicianship and to promote the town and surrounding area as an area of cultural activity.

The trustees' annual report was approved on Monday 24th June 2024 and signed on behalf of the board of trustees by:



John A Wright

Kirkbymoorside Town Brass Band
Trustees Annual Report
Year Ended 31st March 2024

Kirkbymoorside Town Brass Band (RCN 1199688)
Receipts and Payments

		Year ended 31 March 2024		Period to 31 March 2023	
		£	£	£	£ note
Incoming Resources					
Voluntary income					
	Donations from Individuals	16,466		4,955	
	Legacies and other donations	55,865		31,530	
	Gift Aid Tax Refunds	4,626		1,262	
	Subscriptions	1,753		100	
	Other income	-		102	
Activities for generating funds					
	Senior Band Fundraising	1,467		422	
	Christmas Raffle	-		-	
	Other Fund Raising	774		128	
Investment income					
	Bank Interest	1,422		65	
Incoming resources from charitable activities					
	Funds raised for Germans visit	5,306		-	
	Solo Competition (entry fees and sponsorship)	982		-	
	CD/Book etc sales	79		-	
	Engagements (Senior Band)	340		1,198	
	Concerts (Senior Band)	760		-	
	Training Bands Activities	948		-	
	Collections	2,046		1,253	
	Christmas Playing	4,574		-	
	Prize money	-		-	
	Total Income	97,408		41,015	
Resources Expended					
Costs of generating voluntary income					
	Cost of Germans fundraising and visit etc	5,289		-	
	Cost of CD's sold	-		-	
	Fundraising costs	84		-	
Cost of charitable Activities					
Presentation of Brass Music					
	Solo Competition costs	982		-	
	Concert costs	41		57	
	Other Musicians	800		-	
	Contest Entry Fees etc	140		140	
	Music	960		385	
	Coach & Van hire	550		910	
	Room Hire	115		-	
	Instrument Repairs and Renewals	761		51	
	Insurance	6,160		1,179	5
	Charitable Donations	2,093		487	2
Support Costs					
	Light and Heat	777		718	
	Water	245		30	
	Property Repairs and Renewals	539		231	
	Advertising and promotion	-		-	
	Legal & Professional	1,728		-	
	Travelling Expenses	14,304		8,078	
	Office costs	1,474		52	
	Other costs	834		1,425	
Governance Costs					
	Independent Examiners Fees	-		180	
	Total Expenditure	37,876		13,923	
Capital					
	Receipts less Payments	59,532		27,092	
	less Depreciation	7,175		1,594	3
	Net surplus/(deficit)	52,357		25,498	4

Kirkbymoorside Town Brass Band
Trustees Annual Report
Year Ended 31st March 2024

Kirkbymoorside Town Brass Band (RCN 1199688)
Balance Sheet

	as at 31 March 2024		as at 31 March 2023		
	£	£	£	£	note
Fixed Assets:					
Tangible assets at cost		659,221		647,673	3
Accumulated depreciation to date		172,534		165,359	3
Written Down Value		<u>486,687</u>		<u>482,314</u>	3
Current Assets:					
Debtors		-		3,102	5
Prepayments		-		-	5
Cash on hand		495		633	
Bank deposit account					
Restricted	-		1,520		
Unrestricted	106,436	106,436	56,794	58,314	
Bank current account		1,323		1,099	
Current Liabilities:					
Creditors	-		2,878		5
Accruals	-		-		5
				2,878	
		<u>594,941</u>		<u>542,584</u>	
Represented By:					
Surplus of Receipts over Payments		<u>594,941</u>		<u>542,584</u>	4

These financial statements were approved by the board of trustees and authorised for issue on 5th June 2024 and are signed on behalf of the board by:



John A Wright
Trustee

Kirkbymoorside Town Brass Band
Trustees Annual Report
Year Ended 31st March 2024

Kirkbymoorside Town Brass Band (RCN 1199688)
Notes To Accounts
Year Ended 31st March 2024

Note 1 The previous period only reflects activity between 1st January 2023 and 31st March 2023

Note 2 Charitable Donations

1st KMS Scouts	£219
Swinton & District KMS Town Brass Band	£378 *
Shelterbox Trust	£438
Royal British Legion	£25
S Jackson (Amelia's Legacy Fund)	£1,034
	<u>£2,093</u>

*in the 31/03/2023 period £487 had previously been appropriated as a Concert Cost

Note 3 Tangible Assets

	Freehold Land	Freehold Property	Instruments	Other Equipment	Uniforms	Totals
At cost:						
At 31st March 2023	£48,837	£395,540	£159,821	£16,587	£26,887	£647,673
Additions	£1,968	£0	£600	£8,871	£109	£11,547
At 31 March 2024	£50,805	£395,540	£160,421	£25,458	£26,996	£659,220
Depreciation to date:						
At 31st March 2023	£0	£24,230	£116,604	£6,649	£17,877	£165,359
Charge for year	£0	£0	£4,382	£1,881	£912	£7,175
At 31 March 2024	£0	£24,230	£120,986	£8,529	£18,789	£172,534
Written Down Values:						
Balance at 31 March 2024	£50,805	£371,310	£39,435	£16,928	£8,207	£486,686
Depreciation calculations						
Net book value as at 31st March 2023	£48,837	£371,310	£43,217	£9,938	£9,011	£482,313
additions in year	£1,968	£0	£600	£8,871	£109	£11,547
depreciation rate	0%	0%	10%	10%	10%	
depreciation	£0	£0	£4,382	£1,881	£912	£7,175

Note 4 Surplus

Surplus of Receipts over Payments brought forward	£542,584
net surplus (deficit) for year	£52,357
Surplus of Receipts over Payments carried forward	<u>£594,941</u>

Note 5 Accounting

- 1 These accounts have been switched to cash accounting (after accounting for previous period end adjustments)
- 2 Previously the accruals accounting method had been used.
- 3 As a consequence, due to a change of insurer, the insurance charge includes the premium paid in March 2024 in respect of the cover to 31/03/2025.

Kirkbymoorside Town Brass Band
Trustees Annual Report
Year Ended 31st March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A Independent Examiner's Report

Report to the trustees

Kirkbymoorside Town Brass Band

On accounts for the year
ended

31st March 2024

Charity no
(if any) 1199688

Set out on pages

This page

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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:

M. Smith

Date:

14 May 2024

Name:

MARTYN SMITH

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

Address:

SMITH WILSON ACCOUNTANTS
29 ACOMB COURT, ACOMB
YORK, YO24 3BJ

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Oct 2018