



TRUSTEES REPORT 2022-23

Charity name - St Alban's Concert Band Cardiff

Registration number - 1200284

Registered Address - 49, Heol Y Cadno, Thornhill, Cardiff, CF14 9EW

Trustees - Steve Burton, Sarah Kvedaras, Emma Smith

Charity structure:

The organisation had the three trustees for the year and a managing committee of five (including those trustees). The committee is formed of chairperson, treasurer, secretary and two other members. The musical director has attends committee meetings but has a non voting role.

The objectives of the organisation are:

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music and in particular that of wind band and concert band music, in all its aspects by any means the trustees see fit, including through the presentation of public concerts.

Activities during the year:

During the year we have increased the number of members of the concert band including the range of instruments. The band has given three main concerts in the local community and performed at Brecon Jazz.

Financial report:

The organisation made a surplus of £620 for the year and held £6,024 in cash reserves.

Income & Expenditure Account for Year Ended 31st May 2023		
Income	£	£
SA Concert Band Fees	£2,750.81	
Members` subscriptions	£2,395.00	
Members` contributions to instrument insurance	£0.00	
Admin	£2.94	
Bank Interest Received	£25.62	
Total Income		£5,174.37
Expenditure		
Hall Rental	£1,281.00	
Band Insurance	£288.00	
Administration & Travel	£88.77	
Instrument Repairs & Purchases	£0.00	
Concerts	£1,078.32	
Music Purchase	£514.34	
MD fees	£1,225.00	
Performing Rights License	£78.55	
Bank Charges / Transfers / Donation	£0.00	
Total Expenditure		£4,553.98
Net Operating Income for Year		£620.39
Balance Sheet at 31st May 2023		
Current Assets		
Bank Accounts		
Current Account	£1,729.59	
Business Reserve Account	£4,294.13	
Total	£6,023.72	
Represented by :		
Balance of General Fund b/f at 1st June 2022	£5,403.33	
Net surplus for Year to 31st May 2023	£620.39	
Balance of General Fund c/fwd at 31st May 2023	£6,023.72	