



Charity name - St Alban's Concert Band Cardiff

Registration number – 1200284

Registered Address – 77 Harris Avenue, Rumney, Cardiff, CF3 1QB

Trustees – Steve Burton, Sarah Kvedaras, Natasha Davies

Charity structure:

The organisation had 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 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 4 concerts in the local community, and took part in a number of Christmas carolling events.

Financial report:

The organisation made a surplus of £697 for the year and held £6,720 in cash reserves.

Income & Expenditure Account for Year Ended 31st May 2024

<u>Income</u>	£	£
SA Concert Band Fees		£2,283.62
SA Big Band Fees		£0.00
Total Playing Fees		£2,283.62
Members' subscriptions		£3,346.23
Members' contributions to instrument insurance		£0.00
Instrument sales		£0.00
Donation		£850.00 ✓
Transfer		£0.00
Bank Interest Received		£61.13 ✓
Total Income		£6,540.98 ✓
<u>Expenditure</u>		
Hall Rental	£1,147.00	
Band Insurance	£309.00	
Administration & Travel	£1,098.83	
Instrument Repairs & Purchases	£0.00	
Concerts	£1,017.21	
Music Purchase	£611.74	
MD fees	£1,575.00	
Performing Rights License	£85.62	
Bank Charges / Transfers / Donation	£0.00	
Total Expenditure		£5,844.40 ✓
Net Operating Income for Year		£696.58 ✓

Balance Sheet at 31st May 2024

Current Assets

Bank Accounts	
Current Account	£2,365.04 ✓
Business Reserve Account	£4,355.26 ✓
Unpresented cheques / cash	
Total	£6,720.30 ✓

Represented by :

Balance of General Fund b/f at 1st June 2023	£6,023.72
Net Surplus / (Deficit) for Year to 31st May 2024	£696.58
Balance of General Fund c/fwd at 31st May 2024	£6,720.30 ✓
Check	£0.00

Reviewed by CARLA NYWĒ 25/9/24
L. Hyne.