



THRAPSTON TOWN BAND

TRUSTEES ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST JANUARY 2024

Charity number: 1201067

Principal Address: 15 Tofts Close
Titchmarsh
Kettering
NN14 3DW

Trustees: Robert Johnson (Chair)
Tracey Compton-Marriott
Christopher Lowe
Alex Vaughan

Structure, governance and management

Governing document: Constitution

How the charity is constituted: CIO (Association)

Trustee selection method: Elected annually at the AGM

Objectives and activities

The object of the Charity shall be to advance, improve, develop and maintain public education in, and appreciation of, the art and science of music, in particular the art of brass band playing by any means the trustees see fit, including through the presentation of concerts and public events.

Public benefit

The Trustees are aware of the requirements of the Charities Act 2011 regarding the reporting of the public benefit of the charity. In setting the charity's objectives and planning activities, the trustees and management have given consideration to the Charity Commission's general guidance on public benefit and believe that the charity meets the public benefit requirement.

The band has various activities that directly or indirectly help it meet its charitable objectives.

Public performances

The band performs at a wide range of events to entertain the public. These include formal concerts, fetes and parades. Whilst all different in nature, these performances provide a benefit to the local community by bringing people together to appreciate brass band music. Often the band provides its services free of charge for the benefit of the local community.

Rehearsals & Tuition

The band holds rehearsals twice a week, during these sessions tuition is provided to new players of all abilities to read music and play brass instruments. The learner classes are aimed at complete beginners, typically these groups are made up of young people from the local area. The band does however provide lessons to anyone aged 8-80. Tuition is provided by volunteers free of charge as our aim is to be inclusive to all.

Brass Band Contests

The band prepares for and participates in music contests, improving quality of performances and advancing the art of brass music for the benefit of its members and the general public.

Achievement and performance

In the period covered by this report, the objective of the Charity as listed above has been achieved through performances at contests, concerts and public events. Some events have been free of charge for the public to enjoy. The band has taken part in joint concerts / performances with choirs, singers and another band. This has served to bring brass band music to new audiences and strengthen collaboration with other musicians.

Our performances have been underpinned by an ongoing rehearsal schedule, band training and the teaching of learners in the art of Brass Band playing.

Contesting successes have included:

November 2022 – 2nd Place at LBBA “Open” Brass Band Contest

March 2023 – 1st Place at Midlands Regional Brass Band Championships (Fourth Section)

September 2023 – Invitation to National Brass Band Championships of Great Britain (9th Place)

September 2023 – 2nd Place at Bolsover Festival of Brass Entertainment Contest

November 2023 – 1st Place at LBBA “Open” Brass Band Contest

January 2024 - Promoted to the Third Section

March 2024 – 1st Place at Midlands Regional Brass Band Championships (Third Section)

The band is invited to National Brass Band Championships of Great Britain in September 2024.

Financial review

The charity showed a net surplus of £1,850 for the year ended 31st January 2024.

The charity currently has no formal reserves policy. The trustees expect to maintain working balance of no less than £5,000 to cover running expenses

Other optional Information

None.

THRAPSTON TOWN BAND
PERIOD ENDED 31ST JANUARY 2024
RECEIPTS & PAYMENTS ACCOUNTS

	Period Ending 31 Jan 2024			Period Ending 31 Jan 2023	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
	£	£	£	£	£
Engagement Fees	2,925			2,925	
Busking	2,247			2,247	
Gift Aid	958			958	
Donations	1,845			1,845	
Fundraising	1,646			1,646	
Membership Fees	1,555			1,555	
Own Concerts	2,458			2,458	
Other	1,010			1,010	
Total Income	14,644	0	0	14,644	0
Musical Director	5,240			5,240	
Rent	34			34	
Insurance	773			773	
Travel	1,700			1,700	
Gifts	97			97	
Music	407			407	
Postage and Carriage	17			17	
Office Stationery	254			254	
Computer & Software	148			148	
Licence/Membership Fees	415			415	
Contesting Fees	1,020			1,020	
Accessories	326			326	
Uniform	48			48	
Bank Charges	200			200	
General Expenses	1,003			1,003	
Training Costs	760			760	
Refreshments	252			252	
Other	100			100	
Total Expense	12,794	0	0	12,794	0
Net Surplus/(Deficit) for the year	1,850	0	0	1,850	0
Opening Funds	12,174	0	0	12,174	
Movement for the year	1,850	0	0	1,850	
Closing Funds 31/01/2024	14,024	0	0	14,024	0

THRAPSTON TOWN BAND
PERIOD ENDED 31ST JANUARY 2024
ASSETS & LIABILITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<u>B1 Cash Funds</u>				
Cash	109	0	0	109
Natwest Bank Account	13,914	0	0	13,914
		0	0	0
Closing Funds 31/01/2024	14,024	0	0	14,024

B4 Assets Retained for the Charitys use

Instruments	x			x
Trailer	x			x
Music	x			x
B2 Other monetary assets	Nil			
B3 Investment assets	Nil			
B5 Liabilities	Nil			

Signed on behalf of all the trustees:

Signature:



Print Name:

Alex Vaughan

Date of approval:

13/11/2024