



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **17th March 2023** To **31st December 2023**

Charity name: Teign Jazz and Blues

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to promote, develop, improve and maintain public education in and an appreciation of, the art and science of jazz, blues and related music in all its aspects, by the presentation of public concerts and educational activities,
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the period covered by this report we organized 16 musical events which were open to members and non-members. Students are particularly encouraged to attend and have a special reduced rate ticket to make this more affordable
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has had due regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	In addition to the Trustees a team of members work together to agree and organize a programme of events focussed on jazz and blues
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The musical events we organised covered jazz, blues and related music. We also ran a workshop for aspiring musicians and students hosted by a professional group of musicians to broaden the interest in live music and the appreciation of such.</p> <p>A grant of £250 was made to a local charity which provides rehearsal space and equipment to anyone wishing to pursue an interest in live musical performance</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a surplus of £4,448
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of 25% of prior year expenditure are held to ensure bookings for bands can be honoured if events have to be cancelled at short notice.
Amount of reserves held	Para 1.22	£4,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees do not consider there to be any uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are from membership subscriptions and the revenue generated from ticket sales, after all fees and admin costs have been covered.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	The charity is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Trustees are elected annually by members to run the charity on their behalf

to appoint one or more trustees		
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Reference and Administrative details

Charity name	Teign Jazz and Blues
Other name the charity uses	
Registered charity number	
Charity's principal address	64 Fore Street Bishopsteignton Teignmouth TQ14 9QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrien Raud	Chair		
2	Ian Roberts	Secretary		
3	Pauline Dean	Treasurer		
4	Martin Ringrose	Vice Chair		
5	Tom Ball			
6	James Stevens			
7	Michael Smith			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Adrien Raud	Ian Roberts
Full name(s)	Adrien Raud	Ian Roberts
Position (eg Secretary, Chair, etc)	Chair	
Date	15 th October 2024	

TEIGN JAZZ & BLUES - FINANCE REPORT AS AT 31st DECEMBER 2024

INCOME	2024	2023	TOTALS
M/ship Subs	£1,676.00	£ 774	
Donations/GIFT AID	£389.00	£ 449	
Gig Sales	£19,157.00	£ 21,103	
card fees	-£44.00	-£ 47	
Savings Acc interest	£406.00	£ 54	
Misc income	£226.00	£ 25	
TOTAL	£ 21,810	£ 22,359	

EXPENDITURE

Artist Fees	£13,338.00	£ 11,360	
Venue Hire	£2,032.00	£ 1,223	
Hospitality	£1,702.00	£ 1,674	
Posters/Printing	£1,613.00	£ 1,191	
Website	£360.00	£ 1,483	
Media Ads	£42.00		
Equipment	£1,288.00	£ 431	
Insurance/Licences	£394.00	£ 268	
Office/Committee exps	£9.00	£ 5	
Misc Expenses	£170.00	£ 275	
TOTAL	£ 20,948	£ 17,911	
Gross Surplus	£ 862	£ 4,448	
Less Restricted Funds			
SURPLUS FOR YEAR	£ 862	£ 4,448	

TEIGN JAZZ & BLUES - STATEMENT OF ASSETS AND LIABILITIES			
ASSETS	2024	2023	
Cash at Bank and in hand	<u>17,218</u>	<u>£ 16,266</u>	
Represented by:			
LIABILITIES			
Bal B/fwd	£ 13,866	£ 9,418	
Surplus for year	£ 862	£ 4,448	
restricted Funds	£ 2,400	£ 2,400	
	<u>£ 17,128</u>	<u>£ 16,266</u>	