



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name	Newark Town Band
Other names charity is known by	
Registered charity number (if any)	1205200
Charity's principal address	7B High Street
	Collingham
	Nottinghamshire
Postcode	NG23 7LA

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	A.C. Gibson	Chair		
2	D.S. Sutton	Treasurer		
3	S. Robinson-Marsh	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the public in the art and science of Brass Band music through the provision of public band concerts, contests and recitals and providing training in brass music skills.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The band has had mixed contesting success with 2nd place in the NEMBBA Spring contest, 14th place in the Areas contest, and 4th place in the Autumn NEMBBA contest.

We have continued our role within Newark with civic duties such as the Remembrance Parade and Air Bridge commemoration service, plus the D-Day 80th Anniversary, and have also had a number of performance engagements during the year including St Giles and Claypole churches, Newark Castle Riverside, WinFest, and Brass Explosion, and two self-organised concerts, culminating in a very busy Christmas season with a total of 16 engagements across the two bands.

The Training Band has continued during the year, with a number of new players. We have also been the recipient of a significant quantity of printed music from the former Lincoln Beevor Band.

The Trustees have had regard to the guidance on public benefit issued by the Charity Commission when exercising powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The band has performed sixteen public concerts, three private concerts including contributing to a primary school curriculum event, three civic engagements, five Christmas carol performances, and competed in three contests during 2024. The training band has performed in six of the public concerts and additionally made four public performances without the main band.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds 3 months operating costs as a general reserve.

Details of any funds materially in deficit

No funds are materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newark Town Band

1205200

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Paid Engagements	4,425	-	-	4,425	3,200
Concert Income	1,729	-	-	1,729	1,758
Donations and Grants	1,750	-	-	1,750	4,301
Contest Prizes	105	-	-	105	170
Fundraising	245	-	-	245	109
Gift Aid	753	-	-	753	-
Subscriptions	2,838	-	-	2,838	2,856
Uniform deposits	20	-	-	20	259
Sub total (Gross income for AR)	11,865	-	-	11,865	12,653
A2 Asset and investment sales, (see table).					
Uniforms	-	-	-	-	270
	-	-	-	-	-
Sub total	-	-	-	-	270
Total receipts	11,865	-	-	11,865	12,923
A3 Payments					
Rent	2,229	-	-	2,229	2,500
MD Expenses	3,655	-	-	3,655	3,375
Concert costs	285	-	-	285	1,350
Music	-	-	-	-	-
Instruments and Equipment	-	-	-	-	2,675
Contest Costs	1,321	-	-	1,321	1,088
Miscellaneous expenses	81	-	-	81	199
Stationery	255	-	-	255	211
Insurance, Website and Subscriptions	851	-	-	851	405
Sub total	8,677	-	-	8,677	11,803
A4 Asset and investment purchases, (see table)					
Instruments	1,000	-	-	1,000	119
Uniforms	-	-	-	-	247
Music	268	-	-	268	149
Sub total	1,268	-	-	1,268	515
Total payments	9,945	-	-	9,945	12,318
Net of receipts/(payments)	1,920	-	-	1,920	605
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,694	-	-	10,694	10,089
Cash funds this year end	12,614	-	-	12,614	10,694

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	12,614	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	12,614	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	75	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Instruments	Unrestricted	-	32,179
	Music / Stands / Banners	Unrestricted	-	5,965
	Uniforms	Unrestricted	-	4,766
	Miscellaneous assets	Unrestricted	-	418
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	