

Bewdley Concert Band Annual Report 2024/5

Registration Number 1207702

Bewdley Concert Band is a community wind band. We have over 40 members drawn locally from Bewdley and also the wider communities of Kidderminster, Bridgnorth, Droitwich and other parts of Worcestershire, Herefordshire the West Midlands. We welcome anyone who can play or is learning to play a wind or percussion instrument. Our ethos has the emphasis on enjoyment and inclusion regardless of ability age sex or gender.

Our main band rehearses generally once a week, during school term times -on a Saturday morning and performs in a large variety of concerts and events during the year. We also have an Academy Band that rehearses after the main band session for new players and also existing players who wish to learn another instrument. Here members are able to gain confidence and progress in a supportive small group environment with no judgment.

Management of the Band

Trustees appointed a hard-working Committee to manage the band, who are all members. The committee were appointed in accordance with the constitution. The committee meet regularly and communicate constantly on WhatsApp to ensure that the band rehearsals and events run smoothly.

The committee is elected each year at an AGM

Trustees

As a new Charity our first Trustees were recruited from the original committee who were all longstanding band and committee members and who care deeply about the growth and continuity of the band. Going forward Trustees will be recruited from the committee or any members that wish to put themselves forward for recruitment. In accordance with the constitution, Trustees will be elected at the AGM. The trustees will continue to appoint a committee to manage the band on behalf of the trustees.

Paid Performances and fund-raising events during the past year

Overall the band has had a successful year. Paid engagements had been difficult to get following the economic crisis but are now becoming more fruitful.

Afternoon park concerts at Riverside Meadows Bandstand Stourport and Brintons Park Kidderminster. *These were paid engagements funded by Wyre Forest District Council .*

Wyre Forest Countryside Show *A paid engagement at a large event.*

Band Quiz *A successful and fun fund raising event which combined a traditional quiz night with performances from the band.*

Christmas Concert at Wharton Park Golf Club. *Our annual fund-raising concert was as usual a very successful, festive event.*

Bewdley Concert Band also appeared at

D Day 80 Anniversary Concert at Bewdley Museum *Supporting Bewdley British Legion*

Stourbridge Park *Free promotional concert to showcase the band*

Bewdley Carnival *Free performance to support our home town*

Severn Valley Railway Engine House Carol Evening *Free appearance to support a valuable local tourist attraction*

Recruitment

We have continued to promote the band during performances at local events and online in order to attract new members. Many new members come straight into the main band and our Academy Band is a valuable safe step into the band for those that are returning to playing or those that have never played as part of a music ensemble.

During the year several new members have joined the band including 2 flautists, 2 trumpeters and 1 saxophonist.

ACCOUNTS

The accounts for the financial year ending 31st March 2025 are attached and form part of this report.

Income

Member subs: We now have 42 paying members

Paid performances Our paid performances are continuing to grow. See above

Fund raising Concerts and Events

See above

Grants We applied for two grants but we're unsuccessful this year. We are hoping to gain more grants now that we have Charity Status and continue to look for appropriate ones.

Main Spending this Year

Practice Room Hire

As a large growing band, we need to ensure we have sufficient room to rehearse effectively.

We hire St George's Hall which is ideal for this purpose. When St George's Hall is unavailable, we hire The Elim Church.

Music

As a band performing at a large range of events we have continually added to our repertoire. Our library is growing but we continually need to add to it. We have also needed to purchase whole sets of new music for new members.

Musical Director

Our Musical Director is the driving force and a valuable asset to the band. He uses his wide experience to ensure players improve and performance skills continue to grow. At concerts and appearances he acts as an entertaining compere as well as conductor.

Our Musical Director receives a monthly payment for travel expenses.

Promotional Materials

As our band continues to grow, we need ongoing promotional materials to ensure the band is presented in a professional way. Our existing banners were outdated so this year we purchased new roller banners and had newly designed fliers and business

Pin Badges

In preparation for our 15 Year Celebrations the committee purchased commemorative Pin badges for our members as a small thank-you for their service to the band.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bewdley Concert Band			Charity No. 1207702	
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

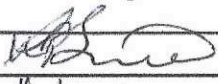
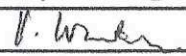
	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	0.00	0.00	0.00	0.00	610.26
S02	3410.99	0.00	0.00	3410.99	3417.92
S03	1283.20	0.00	0.00	1283.20	
S04	0.00	0.00		0.00	0.00
S05	0.00	0.00	0.00	0.00	0.00
S06	0.00	0.00	0.00	0.00	0.00
S07	4694.19	0.00	0.00	4694.19	4028.18
S08	469.30	0.00	0.00	469.30	0.00
S09	4747.88	0.00	0.00	4747.88	4597.09
S10	0.00	0.00	0.00	0.00	0.00
S11	0.00	0.00	0.00	0.00	0.00
S12	5217.18	0.00	0.00	5217.18	4597.09
S13	-522.99	0.00	0.00	-522.99	-568.91
S14	0.00	0.00	0.00	0.00	0.00
S15	-522.99	0.00	0.00	-522.99	-568.91
S16	0.00	0.00	0.00	0.00	0.00
S17	0.00	0.00	0.00	0.00	0.00
S18	0.00	0.00	0.00	0.00	0.00
S19	0.00	0.00	0.00	0.00	0.00
S20	-522.99	0.00	0.00	-522.99	-568.91
S21	7314.69	0.00	0.00	7314.69	7883.60
S22	6,791.70	-	-	6,791.70	7,314.69

Section B

Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets	0.00	0.00	0.00	0.00	0.00
Tangible assets	5070.00	0.00	0.00	5070.00	5210.00
Heritage assets	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Total fixed assets	5070.00	0.00	0.00	5070.00	5210.00
Current assets					
Debtors	75.00	0.00	0.00	75.00	0.00
Costs for future events	475.00	0.00	0.00	475.00	0.00
Cash in hand at bank	6323.70	0.00	0.00	6323.70	7585.17
Cash float	114.00	0.00	0.00	114.00	114.00
Total current assets	6987.70	0.00	0.00	6987.70	7699.17
Creditors: amounts falling due within one year (Note 20)	82.00	0.00	0.00	82.00	270.48
Net current assets/(liabilities)	6905.70	0.00	0.00	6905.70	7428.69
Total assets less current liabilities	11975.70	0.00	0.00	11975.70	12638.69
Creditors: amounts falling due after one year (Note 20)	0.00	0.00	0.00	0.00	0.00
Provisions for liabilities	0.00	0.00	0.00	0.00	0.00
Total net assets or liabilities	11975.70	0.00	0.00	11975.70	12638.69
Funds of the Charity					
Endowment funds	0.00			0.00	0.00
Restricted income funds		0.00		0.00	0.00
Unrestricted - Fixed Assets	5070.00		0.00	5070.00	5210.00
Unrestricted - Cash Float	114.00			114.00	114.00
Reserves	6,792			6,792	7,315
Total funds	11,975.70	-	-	11,975.70	12,638.69

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	R.J. BRINE	21/06/2025
	Val WORTON	21/06/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { N1 }.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Most of the items listed in FRS102 section 35.10 do not apply to our organisation. The one that does relates to fair value of equipment. All equipment is valued at the likely market rate at the time. Also equipment that has our name on it, for example banners, we have set as zero value as it has no market value. Also music scores and parts that we purchase is licensed to Bewdley Concert Band and therefore has no market value. Equipment values are reviewed annually to reflect market conditions.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a												
☒	☒	☒												
Yes	No	N/a												
☒	☒	☒												
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a												
☒	☒	☒												
Yes	No	N/a												
☒	☒	☒												
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a												
☒	☒	☒												
Yes	No	N/a												
☒	☒	☒												
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												

Settlement of insurance claims are recognised as income earned from the provision of goods and services as income from charitable activities.

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

☒	☐	☐
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

☒	☐	☐
Yes	No	N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

☐	☐	☒
Yes	No	N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

☐	☐	☒
Yes	No	N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

☐	☐	☒
Yes	No	N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

☒	☐	☐
Yes	No	N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

☐	☐	☒
Yes	No	N/a

Deferred income

No material item of deferred income has been included in the accounts.

☒	☐	☐
Yes	No	N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

☒	☐	☐
Yes	No	N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

☒	☐	☐
Yes	No	N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

☒	☐	☐
Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

☐	☒	☐
Yes	No	N/a

Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

☐	☒	☐
Yes	No	N/a

They are valued at cost.

☐	☐	☐
Yes	No	N/a

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

☐	☐	☒
Yes	No	N/a

They are valued at cost.

☐	☐	☒
Yes	No	N/a

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

☐	☐	☒
Yes	No	N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

☐	☐	☒
Yes	No	N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

☐	☐	☒
Yes	No	N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

☐	☐	☒
Yes	No	N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

☐	☐	☒
Yes	No	N/a

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
☐	☐	☒

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
☐	☐	☒

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Tangible Fixed Assets: Most of our fixed assets are musical instruments which have a second hand value depending on their age and condition. These instruments are valued at their estimated value in the retail market and those values are reviewed annually. Other equipment is valued in a similar manner with the exception of equipment which bears the BCB logo or name. Such equipment has no market value.

Intangible Assets: Music scores and associated parts are procured as licensed items to Bewdley Concert Band and therefore have no Market Value.

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	76.99	0.00	0.00	76.99	430.26
	Gift Aid	0.00	0.00	0.00	0.00	0.00
	Legacies	0.00	0.00	0.00	0.00	0.00
	General grants provided by government/other charities	0.00	0.00	0.00	0.00	180.00
	Sponsorships which are in substance donations	0.00	0.00	0.00	0.00	
	Donated goods, facilities and services	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	
	Total	76.99	0.00	0.00	76.99	610.26
Charitable activities:	Performance Income	725.00	0.00	0.00	725.00	1067.92
	Events	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	Total	725.00	0.00	0.00	725.00	1067.92
Other trading activities:		0.00	0.00	0.00	0.00	0.00
	Fund raising Income	1283.20	0.00	0.00	1283.20	0.00
		0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	Total	1283.20	0.00	0.00	1283.20	0.00
Income from investments:	Interest income	0.00	0.00	0.00	0.00	0.00
	Dividend income	0.00	0.00	0.00	0.00	0.00
	Rental and leasing income	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00
Separate material item of income:	Subscriptions	2609.00	0.00	0.00	2609.00	2350.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total	2609.00	0.00	0.00	2609.00	2350.00
Other:	Conversion of endowment funds into income	0.00	0.00	0.00	0.00	0.00
	Gain on disposal of a tangible fixed asset held for charity's own use	0.00	0.00	0.00	0.00	0.00
	Gain on disposal of a programme related investment	0.00	0.00	0.00	0.00	0.00
	Royalties from the exploitation of intellectual property rights	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		£4,694.19	-	-	4694.19	4,028.18

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

TRADING ACCOUNT

Period End 31/03/2025

Year to Mar. '24

Income	£ (Un Res.)	£ (Restricted)	
Grants	0.00	0.00	180.00
Donations	76.99	0.00	430.26
Performance Income	725.00	0.00	1,067.92
Subscriptions	2609.00	0.00	2,350.00
Charitable Income	3410.99	0.00	
Fund raising income	1283.20	0.00	
Total Income	4,694.19	0.00	4,028.18
Expenditure			
Fund raising Expenditure	469.30	0.00	
Music	1547.64	0.00	1,492.63
Equipment	0.00	0.00	11.43
Rehearsal room hire	1704.00	0.00	2,158.00
PL Insurance	255.00	0.00	255.00
MD Expenses	576.00	0.00	576.00
Instruments	0.00	0.00	
Other	665.24	0.00	104.03
Total Charitable Expenditure	4747.88	0.00	
Total Expenditure	5,217.18	0.00	4,597.09
Profit /Loss for Period	- 522.99	0.00	- 568.91
Reserves brought f/ward	7,314.69	0.00	7,883.60
Reserves to Balance Sht.	6,791.70	0.00	7,314.69

ANALYSIS OF EVENTS - Year Ending 31st March '25

Date	Event	Event Costs	£	Event Income	£	Profit/Loss (£)
14/09/2024	Quiz Night	Hire of SGH Nibbles	150.00 0.00	Tickets sales direct Ticket sales from Ben Ticket sales at door Raffle	80.00 185.76 55.00 163.00	
	Total Costs		150.00	Total Income	483.76	333.76
22/12/2024	Christmas Concert	Deposit for hire of Wharton Park Balance Flyers (B EW)	100.00 200.00 19.30	Tickets Online ticket sales WF Books tickets Raffle	100.00 441.44 130.00 128.00	
	Total Fund raising Expenditure		319.30		799.44	480.14
			469.30	Total Fund raising Income	1283.20	
13/04/2025	Social Event to see Chicago	ATG London NL Travel - Minibus	825.00 250.00	Total Event Income Ben Jen Glenn Val Ian Vickie Julia x 2 Ian G Fran Luke Calne Jen C x 2 Jan x 2 Noel x 2 Melvyn x 2 Steph x 2	37.50 37.50 37.50 37.50 37.50 37.50 75.00 37.50 37.50 37.50 37.50 75.00 75.00 75.00 75.00	813.90
20/09/2025	Quiz Night	Room Hire	150.00		750.00	-325.00
20/03/2025	Xmas Concert '25	Deposit for hire of Wharton Park	75.00			

Performamnce Income - Year Ending 31st March 2025

Date	Client	Inv. N.	Fee (£)	Date Rec'd
21/07/2024	Wyre Forest DC P/O 20035928	245001	250.00	09/08/2024
11/08/2024	Far Foret Countryside show	245002	225.00	14/08/2024
06/09/2024	Wyre Forest DC P/O Brintons		250.00	06/09/2024

Total Performance Income	725.00
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FIXED ASSETS

Item	Quantity	Year Purchased	Cost (£)	Resale Value at 31/03/25	Current location
Music stand banners	10	2011	522.00	0.00	With Richard Brine
Music stand banners	10	2014	495.00	0.00	With Richard Brine
Music stand banners	25	2015	1165.00	0.00	With Richard Brine
Music Folders Card	100	2013	400.00	0.00	With members
Music folders, blue leather	50	2015	654.00	0.00	With members
Podium	1	2015	300.00	100.00	With Ian Worton
PA system	1	2012	209.00	100.00	With Ian Worton
PA system case	1	2012	10.00	10.00	With Ian Worton
Bans scarves & ties	1	2016	323.39	0.00	With members
Enamel Badges	50	2025	404.70	0.00	With members
Roller banners	2	2025	74.17	0.00	Carol Woolley
Total Equipment value				210.00	
Clarnet	2	2012	160.00	160.00	With Val Worton
Clarnet	2	2012	160.00	160.00	With Richard Brine
Clarnet	1	2012	0.00	800.00	With Barbara Allen
Bass clarnet	4	2012	550.00	500.00	
Timpani	1	2012	149.00	120.00	Two at SGH, two with Richard Brine
Percussion Instruments	1	2013	30.96	10.00	Ian Glenn
Comet bag	1	2013	219.00	150.00	Val Worton
Comet 1	1	2013	59.00	150.00	Val Worton
Comet 2	1	2013	114.00	150.00	Val Worton
Comet 3	1	2013	71.37	50.00	Ben Edginton
Tuba stand	1	2013	47.00	25.00	Val Worton
Tuba bag	1	2013	55.00	0.00	Val Worton
Bass Mouthpiece	30	2014	25.00	0.00	??
Kazoos	1 set	2014	725.00	600.00	??
Cymbals	1	2015	550.00	550.00	Phil Jones
Bassoon & crook	1		0.00	500.00	Val Worton
Tuba	1		0.00	600.00	Ben Edginton
Baritone horn	1			235.00	Richard Brine
Electronic drum kit & amp				100.00	Phil Jones
Total Instrument Value				4860.00	
Total Fixed Assets				5070.00	

INTANGIBLE ASSETS

Music Score Licenses	0.00
Total Intangible Assets	0.00

Notes:

1. Equipment that is Band specific is assessed as having no resale value.
2. Music scores purchased are licensed to Bewdley Concert Band and therefore have no resale value.