



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1Jan2020 Period start date To 31December2020 Period end date

Charity name: Lymington Town Band

Charity registration number: 293468

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate the public in the art and science of music, particularly military band music
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	Playing and performing music with weekly rehearsals and programme of Concert and other musical events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

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	
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>Provides opportunities for local musicians of all ages and backgrounds to perform together and improve their playing</p> <p>The concerts are much appreciated by residents and visitors to the area</p> <p>The Band also supports other local charities by providing music for their events</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net Profit made; £801
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy is to hold enough reserves to cover for loss/replacement of the Bandmaster and cancellations of all or any gigs in the year.
Amount of reserves held	Para 1.22	£7405
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Subscriptions from members; Paying performances; Cash collections for adhoc performances;
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Rules adopted 21st October 1985 as amended 28th January 2002
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Committee members and officers elected at AGM by all members present

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lymington Town Band
Other name the charity uses	
Registered charity number	293468
Charity's principal address	

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	Catherine Ash-Vie	Treasurer		
2	Frederick Frank Weller	Honorary Secretary		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)	<i>Catherine Ash-Vie</i>	
Full name(s)	Catherine Ash-Vie	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	05November2020	

Balance Sheet

Lymington Town Band

As of Dec 31, 2020

ACCOUNTS	Dec 31, 2020
Assets	
Cash and Bank	
TREASURERS ACCOUNT	£7,405.10
Total Cash and Bank	£7,405.10
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£7,405.10
Liabilities	
Current Liabilities	
Total Current Liabilities	£0.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£0.00
Equity	
Retained Earnings	
Profit for all prior years	£6,604.42
Profit between Jan 1, 2020 and Dec 31, 2020	£800.68
Total Retained Earnings	£7,405.10

Equity	
Total Equity	£7,405.10

Lymington Town Band

Examination of the Accounts for year ending 31st December 2020

I have examined the Accounts, Profit and Loss, Cash Flow, Trial Balance and Balance Sheets and have been provided with all the information and expenditure required by me.

I am satisfied that the accounts give a true statement of income and expenditure for the year and the balance sheet shows the position of the Accounts at the end of the year.

David Sayers

Dated

Examiner

12 January 2021

A handwritten signature in black ink, appearing to read 'D Sayers', with a horizontal line drawn underneath the name.